RUSHI HEIGHTS CO-OP. HOUSING SOCIETY LTD.

Registration No. MUM/W-P/HSG/TC/15372/2013-14

C.T.S. 677/B/1, Riddhi Gardens, Film City Road, Malad - (East)-400097 Dist: Mumbai. Email ID-rushichsmanager@gmail.com, Tel. No- +912228400909, Accounting Website- www.way2society.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.03.2018

ABHIJIT & MANSI KEDIA & RENU KEDIA

Wing	g:A U	nit No:A-1501 Residence No	:00 I	Mobile No	:9820092019	Email	ID:mansi	@kedia.org		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)		ance Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
15- 04- 2017	Sales	56	Maintenance Bill [April- June 2017- 18]	26,142.00	0.00	0.00	26,142.00	0.002	26,14	42.00
27- 06- 2017	Receipt	NEFT[TRXN:717818118329]	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00		0.00
09- 10- 2017	Sales	236	Maintenance Bill [July- September 2017-18]	22,132.00	0.00	647.00	22,779.00	0.002	22,77	79.00
24- 11- 2017	Sales	416	Maintenance Bill [October- December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.004	14,91	11.00
05- 02- 2018		NEFT[TRXN:N289170388971271]	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,779.00 2	22,13	32.00
05- 02- 2018	Sales	596	Maintenance Bill [January- March 2017- 18]	22,132.00	0.00	1,171.00	23,303.00	0.004	15,43	35.00
			101				To	otal Dues (Rs.)	15,43	35.00