## 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:14.03.2018

## PRASHANT BIZORA & EKTA BIZORA

Wing	g:B U	nit No:B-103 Residence	ce No:00	Mobile	e <b>No:</b> 976908992	23 Er	nail ID:pb	izora@gmail.c	om
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.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
15- 04- 2017	Sales	93	Maintenance Bill [April- June 2017- 18]	23,383.00	0.00	0.00	23,383.00	0.00	23,383.00
07- 05- 2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00	0.00
09- 10- 2017	Sales	273	Maintenance Bill [July- September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	19,636.00
24- 11- 2017	Sales	453	Maintenance Bill [October- December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	39,272.00
05- 02- 2018	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,752.00	15,520.00
05- 02- 2018	Sales	633	Maintenance Bill [January- March 2017- 18]	19,636.00	0.00	821.00	20,457.00	0.00	35,977.00
05- 03- 2018	Receipt	NEFT[TRXN:806419774603]	SARASWAT BANK.	0.00	0.00	0.00	0.00	35,977.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)