## 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

## **ASHISH GUPTA & CHARU GUPTA**

Wing:B	Unit No:B-204		<b>Residence No:</b> 0	<b>Mobile No:</b> 9930189056			Email ID:NA			
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.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
15-04- 2017	Sales	98	Maintenance Bill [April- June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142	2.00
12-05- 2017	Receipt	718014	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00		0.00
09-10- 2017	Sales	278	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132	2.00
24-11- 2017	Sales	458	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	44,264	4.00
17-12- 2017	Receipt	248778	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	22,132	2.00
05-02- 2018	Receipt	718020	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00		0.00
05-02- 2018	Sales	638	Maintenance Bill [January-March 2017- 18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132	2.00
							То	otal Dues (Rs.)	22,132	2.00 (Dr)