

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

USHA RAJKUMAR DUBEY

Wing:B Unit No:B-1702 Residence No:00 Mobile No:7303327717 Email ID:kaushikdubey77@gmail.com

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	123,809.00	0.00	123,809.00
15-04-2017	Sales	154	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	6,064.00	29,447.00	0.00	153,256.00
03-05-2017	Receipt	066259	SARASWAT BANK.	0.00	0.00	0.00	0.00	100,000.00	53,256.00
09-10-2017	Sales	334	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	4,228.00	26,794.00	0.00	80,050.00
24-11-2017	Sales	514	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	6,905.00	26,541.00	0.00	106,591.00
09-01-2018	Receipt	818291	SARASWAT BANK.	0.00	0.00	0.00	0.00	106,591.00	0.00
05-02-2018	Sales	694	Maintenance Bill [January-March 2017-18]	20,136.00	0.00	1,104.00	21,240.00	0.00	21,240.00
Total Dues (Rs.)									21,240.00 (Dr)

