

**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

**BHARATH RANGARAJAN & MRS UMA BHARATH****Wing:A      Unit No:A-602      Residence No:00      Mobile No:9819992009      Email ID:rbharat@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.)		Bal (
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		
15-04-2017	Sales	22	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	251.00	25,277.00	0.00	25,277.00	25,277.00
06-06-2017	Receipt	NEFT[TRXN:27091239]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,277.00		
09-10-2017	Sales	202	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	320.00	21,334.00	0.00	21,334.00	21,334.00
24-11-2017	Sales	382	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	1,112.00	22,126.00	0.00	22,126.00	22,126.00
05-02-2018	Sales	562	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	2,225.00	23,239.00	0.00	23,239.00	23,239.00
								Total Dues (Rs.)	66,666.00	

