

EVERSHINE COSMIC CO OPERATIVE HOUSING SOCIETY LIMITED

Registration No. MUM/SRA/HSG/TC/12658/YEAR-2016 DTD 12.01.2016

OFF. NEW LINK ROAD, OPP. INFINITY MALL, ANDHERI WEST, MUMBAI - 400053.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:17.08.2017

MR.RAVI ROHIRA / MRS.VARSHA R. ROHIRA**Wing:A Unit No:A1501 Residence No:022 Mobile No:9820158587 Email ID:ravirohira@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	11,285.00	-11,285.00
01-04-2017	Sales	53	Maintenance Bill [April 2017-18]	11,119.00	0.00	-166.00
01-05-2017	Sales	257	Maintenance Bill [May 2017-18]	11,376.00	0.00	11,210.00
19-05-2017	Receipt	0	Bharat Co Op Bank	0.00	11,210.00	0.00
01-06-2017	Sales	461	Maintenance Bill [June 2017-18]	9,876.00	0.00	9,876.00
29-06-2017	Receipt	0	Bharat Co Op Bank	0.00	9,876.00	0.00
01-07-2017	Sales	220	Maintenance Bill [July 2017-18]	9,876.00	0.00	9,876.00
21-07-2017	Receipt	0	Bharat Co Op Bank	0.00	9,876.00	0.00
01-08-2017	Sales	424	Maintenance Bill [August 2017-18]	9,876.00	0.00	9,876.00
Total Dues (Rs.)						9,876.00 (Dr)

