

**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:06.03.2017

**MR. KEDARSING J. THAKUR & MRS.KALPANA THAKUR****Wing:B****Unit No:B0401****Residence No:022****Mobile No:0****Email ID:kedarsing.thakur@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,258.25	-40,258.25
01-04-2016	Sales	73	Maintenance Bill [April 2016-17]	14,741.75	0.00	-25,516.50
01-05-2016	Sales	447	Maintenance Bill [May 2016-17]	28,232.00	0.00	2,715.50
01-06-2016	Sales	1757	Maintenance Bill [June 2016-17]	12,024.00	0.00	14,739.50
01-07-2016	Sales	1944	Maintenance Bill [July 2016-17]	12,233.00	0.00	26,972.50
14-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	26,973.00	-0.50
01-08-2016	Sales	1093	Maintenance Bill [August 2016-17]	11,976.50	0.00	11,976.00
01-09-2016	Sales	1297	Maintenance Bill [September 2016-17]	17,378.00	0.00	29,354.00
01-10-2016	Sales	1501	Maintenance Bill [October 2016-17]	12,486.00	0.00	41,840.00
01-11-2016	Sales	1668	Maintenance Bill [November 2016-17]	12,696.00	0.00	54,536.00
01-12-2016	Sales	1872	Maintenance Bill [December 2016-17]	12,905.00	0.00	67,441.00
01-01-2017	Sales	2058	Maintenance Bill [January 2016-17]	13,115.00	0.00	80,556.00
01-02-2017	Sales	2508	Maintenance Bill [February 2016-17]	13,324.00	0.00	93,880.00
Total Dues (Rs.)						93,880.00 (Dr)

