

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:11.12.2017

MR.MUKESH SHAH & MRS.SMITA M. SHAH

Wing:A Unit No:A0201 Residence No:022 Mobile No:9820120885 Email ID:mukesh@swatiksynergy.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	27,148.00	0.00	27,148.00
01-04-2017	Sales	5	Maintenance Bill [April 2017-18]	10,751.00	0.00	470.00	11,221.00	0.00	38,369.00
01-05-2017	Sales	209	Maintenance Bill [May 2017-18]	10,751.00	0.00	658.00	11,409.00	0.00	49,778.00
01-06-2017	Sales	413	Maintenance Bill [June 2017-18]	9,251.00	0.00	846.00	10,097.00	0.00	59,875.00
01-07-2017	Sales	172	Maintenance Bill [July 2017-18]	9,251.00	0.00	1,008.00	10,259.00	0.00	70,134.00
01-08-2017	Sales	376	Maintenance Bill [August 2017-18]	9,251.00	0.00	1,170.00	10,421.00	0.00	80,555.00
01-09-2017	Sales	580	Maintenance Bill [September 2017-18]	9,251.00	0.00	1,332.00	10,583.00	0.00	91,138.00
01-10-2017	Sales	784	Maintenance Bill [October 2017-18]	10,551.00	0.00	1,494.00	13,407.00	0.00	104,545.00
01-11-2017	Sales	1192	Maintenance Bill [November 2017-18]	10,551.00	0.00	1,702.00	13,653.00	0.00	118,198.00
01-12-2017	Sales	1396	Maintenance Bill [December 2017-18]	10,551.00	0.00	1,912.00	13,899.00	0.00	132,097.00
Total Dues (Rs.)									132,097.00 (Dr)

