

**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:11.02.2018

**MR. SUDHANSHU KUMAR SINGH & MRS. SHALINI S. SINGH**

## Wing:C

Unit No:C1301

**Residence No:**

**Mobile No:**9833398598 **Email ID:**sudhanshu1108@gmail.com

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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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	0.00	0.75	-0.75
01-04-2016	Sales	169	Maintenance Bill [April 2016-17]	14,834.25	0.00	0.00	14,834.25	0.00	14,833.50
01-05-2016	Sales	543	Maintenance Bill [May 2016-17]	28,978.00	0.00	260.00	29,238.00	0.00	44,071.50
01-06-2016	Sales	1853	Maintenance Bill [June 2016-17]	12,085.00	0.00	767.00	12,852.00	0.00	56,923.50
11-06-2016	Receipt	000108	Bharat Co Op Bank	0.00	0.00	0.00	0.00	44,072.00	12,851.50
01-07-2016	Sales	2040	Maintenance Bill [July 2016-17]	12,085.00	0.00	207.00	12,292.00	0.00	25,143.50
13-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	0.00	0.00	0.00	16,500.00	8,643.50
01-08-2016	Sales	1189	Maintenance Bill [August 2016-17]	12,085.00	0.50	130.00	12,215.50	0.00	20,859.00
01-09-2016	Sales	1393	Maintenance Bill [September 2016-17]	17,979.00	0.00	341.00	18,320.00	0.00	39,179.00
01-10-2016	Sales	1597	Maintenance Bill [October 2016-17]	12,085.00	0.00	656.00	12,741.00	0.00	51,920.00
13-10-2016	Receipt	134905	Bharat Co Op Bank	0.00	0.00	0.00	0.00	39,200.00	12,720.00
01-11-2016	Sales	1764	Maintenance Bill [November 2016-17]	12,085.00	0.00	205.00	12,290.00	0.00	25,010.00
01-12-2016	Sales	1968	Maintenance Bill [December 2016-17]	12,085.00	0.00	417.00	12,502.00	0.00	37,512.00
10-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	0.00	0.00	0.00	25,010.00	12,502.00
01-01-2017	Sales	2154	Maintenance Bill [January 2016-17]	12,085.00	0.00	211.00	12,296.00	0.00	24,798.00
01-02-2017	Sales	2604	Maintenance Bill [February 2016-17]	12,085.00	0.00	430.00	12,515.00	0.00	37,313.00
01-03-2017	Sales	2808	Maintenance Bill [March 2016-17]	12,085.00	0.00	642.00	12,727.00	0.00	50,040.00
25-03-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	0.00	0.00	0.00	30,000.00	20,040.00

Total Dues (Rs.)	20,040.00 (Dr)
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