

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:29.03.2017

MR. JITESH KUMAR M. CHULANI & MS. SANGEETA S. DEVNANI**Wing:C****Unit No:C1601****Residence No:0****Mobile No:9619330965****Email ID:jiteshchulani@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,165.75	-40,165.75
01-04-2016	Sales	181	Maintenance Bill [April 2016-17]	14,834.25	0.00	-25,331.50
01-05-2016	Sales	555	Maintenance Bill [May 2016-17]	33,978.00	0.00	8,646.50
01-06-2016	Sales	1865	Maintenance Bill [June 2016-17]	12,236.00	0.00	20,882.50
01-07-2016	Sales	2052	Maintenance Bill [July 2016-17]	12,448.00	0.00	33,330.50
01-08-2016	Sales	1201	Maintenance Bill [August 2016-17]	12,659.00	0.00	45,989.50
09-08-2016	Receipt	803628	Bharat Co Op Bank	0.00	88,241.50	-42,252.00
01-09-2016	Sales	1405	Maintenance Bill [September 2016-17]	17,979.00	0.00	-24,273.00
01-10-2016	Sales	1609	Maintenance Bill [October 2016-17]	12,085.00	0.00	-12,188.00
01-11-2016	Sales	1776	Maintenance Bill [November 2016-17]	12,085.00	0.00	-103.00
01-12-2016	Sales	1980	Maintenance Bill [December 2016-17]	12,085.00	0.00	11,982.00
01-01-2017	Sales	2166	Maintenance Bill [January 2016-17]	12,295.00	0.00	24,277.00
01-02-2017	Sales	2616	Maintenance Bill [February 2016-17]	12,506.00	0.00	36,783.00
01-03-2017	Sales	2820	Maintenance Bill [March 2016-17]	12,718.00	0.00	49,501.00
Total Dues (Rs.)						49,501.00 (Dr)

