

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:22.03.2017

MR. SUDHANSH K. GUPTA & MRS. GIRISHA GUPTA**Wing:C Unit No:C1703 Residence No:0 Mobile No:9820070994 Email ID:captskg2010@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	38,497.50	-38,497.50
01-04-2016	Sales	185	Maintenance Bill [April 2016-17]	16,502.50	0.00	-21,995.00
01-05-2016	Sales	559	Maintenance Bill [May 2016-17]	33,925.00	0.00	11,930.00
01-06-2016	Sales	1869	Maintenance Bill [June 2016-17]	13,173.00	0.00	25,103.00
21-06-2016	Receipt	000009	Bharat Co Op Bank	0.00	13,173.00	11,930.00
25-06-2016	Receipt	000008	Bharat Co Op Bank	0.00	11,930.00	0.00
01-07-2016	Sales	2056	Maintenance Bill [July 2016-17]	12,964.00	0.00	12,964.00
24-07-2016	Receipt	000011	Bharat Co Op Bank	0.00	12,964.00	0.00
01-08-2016	Sales	1205	Maintenance Bill [August 2016-17]	12,964.00	0.00	12,964.00
01-09-2016	Sales	1409	Maintenance Bill [September 2016-17]	19,997.00	0.00	32,961.00
13-09-2016	Receipt	000014	Bharat Co Op Bank	0.00	32,961.00	0.00
01-10-2016	Sales	1613	Maintenance Bill [October 2016-17]	12,964.00	0.00	12,964.00
29-10-2016	Receipt	000021	Bharat Co Op Bank	0.00	12,964.00	0.00
01-11-2016	Sales	1780	Maintenance Bill [November 2016-17]	12,964.00	0.00	12,964.00
15-11-2016	Receipt	000024	Bharat Co Op Bank	0.00	12,964.00	0.00
01-12-2016	Sales	1984	Maintenance Bill [December 2016-17]	12,964.00	0.00	12,964.00
14-12-2016	Receipt	000027	Bharat Co Op Bank	0.00	12,964.00	0.00
01-01-2017	Sales	2170	Maintenance Bill [January 2016-17]	12,964.00	0.00	12,964.00
01-02-2017	Sales	2620	Maintenance Bill [February 2016-17]	13,191.00	0.00	26,155.00
27-02-2017	Receipt	976678	Bharat Co Op Bank	0.00	26,155.00	0.00
01-03-2017	Sales	2824	Maintenance Bill [March 2016-17]	12,964.00	0.00	12,964.00
Total Dues (Rs.)						12,964.00 (Dr)

