

**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:11.04.2017

**MR. CHIRAG DASWANI****Wing:C Unit No:C1202 Residence No:0 Mobile No:9167943232 Email ID:daswaniinder@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	16,502.50	0.00	16,502.50
01-04-2016	Sales	166	Maintenance Bill [April 2016-17]	16,791.50	0.00	33,294.00
01-05-2016	Sales	540	Maintenance Bill [May 2016-17]	34,478.00	0.00	67,772.00
31-05-2016	Receipt	000041	Bharat Co Op Bank	0.00	67,772.00	0.00
01-06-2016	Sales	1850	Maintenance Bill [June 2016-17]	12,960.00	0.00	12,960.00
01-07-2016	Sales	2037	Maintenance Bill [July 2016-17]	13,187.00	0.00	26,147.00
01-08-2016	Sales	1186	Maintenance Bill [August 2016-17]	13,414.00	0.00	39,561.00
30-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	26,601.00
30-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	13,641.00
01-09-2016	Sales	1390	Maintenance Bill [September 2016-17]	19,956.00	0.00	33,597.00
18-09-2016	Receipt	000011	Bharat Co Op Bank	0.00	33,597.00	0.00
01-10-2016	Sales	1594	Maintenance Bill [October 2016-17]	12,960.00	0.00	12,960.00
01-11-2016	Sales	1761	Maintenance Bill [November 2016-17]	13,187.00	0.00	26,147.00
01-12-2016	Sales	1965	Maintenance Bill [December 2016-17]	13,414.00	0.00	39,561.00
07-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	26,147.00	13,414.00
01-01-2017	Sales	2151	Maintenance Bill [January 2016-17]	13,187.00	0.00	26,601.00
01-02-2017	Sales	2601	Maintenance Bill [February 2016-17]	13,422.00	0.00	40,023.00
01-03-2017	Sales	2805	Maintenance Bill [March 2016-17]	13,648.00	0.00	53,671.00
31-03-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	53,671.00	0.00
Total Dues (Rs.)						0.00 (Dr)

