

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:17.03.2017

DR ANITA LAL**Wing:A Unit No:A0101 Residence No:022 Mobile No:9958098236 Email ID:ranjitlal@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	36,718.17	-36,718.17
01-04-2016	Sales	1	Maintenance Bill [April 2016-17]	13,281.83	0.00	-23,436.34
16-04-2016	Receipt	781535	Bharat Co Op Bank	0.00	40,000.00	-63,436.34
01-05-2016	Sales	375	Maintenance Bill [May 2016-17]	24,312.00	0.00	-39,124.34
01-06-2016	Sales	1685	Maintenance Bill [June 2016-17]	11,145.00	0.00	-27,979.34
01-07-2016	Sales	1872	Maintenance Bill [July 2016-17]	11,145.00	0.00	-16,834.34
01-08-2016	Sales	1021	Maintenance Bill [August 2016-17]	14,145.34	0.00	-2,689.00
01-09-2016	Sales	1225	Maintenance Bill [September 2016-17]	15,764.00	0.00	13,075.00
25-09-2016	Receipt	781540	Bharat Co Op Bank	0.00	50,000.00	-36,925.00
01-10-2016	Sales	1429	Maintenance Bill [October 2016-17]	11,145.00	0.00	-25,780.00
01-11-2016	Sales	1596	Maintenance Bill [November 2016-17]	11,145.00	0.00	-14,635.00
01-12-2016	Sales	1800	Maintenance Bill [December 2016-17]	11,145.00	0.00	-3,490.00
01-01-2017	Sales	1986	Maintenance Bill [January 2016-17]	11,145.00	0.00	7,655.00
20-01-2017	Receipt	388261	Bharat Co Op Bank	0.00	50,000.00	-42,345.00
01-02-2017	Sales	2436	Maintenance Bill [February 2016-17]	11,145.00	0.00	-31,200.00
01-03-2017	Sales	2640	Maintenance Bill [March 2016-17]	11,145.00	0.00	-20,055.00
Total Dues (Rs.)						20,055.00 (Cr)

