

**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:29.07.2017

**MR.FARUQ HAJI ABDUL REHMAN / MRS.RESHMA F. HAJI****Wing:A    Unit No:A0302    Residence No:    Mobile No:9819270004    Email ID:hajifaruq@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	79,947.00	0.00	79,947.00
01-04-2017	Sales	10	Maintenance Bill [April 2017-18]	11,206.00	0.00	91,153.00
01-05-2017	Sales	214	Maintenance Bill [May 2017-18]	14,272.00	0.00	105,425.00
08-05-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	91,159.00	14,266.00
01-06-2017	Sales	418	Maintenance Bill [June 2017-18]	11,509.00	0.00	25,775.00
01-07-2017	Sales	177	Maintenance Bill [July 2017-18]	11,706.00	0.00	37,481.00
Total Dues (Rs.)						37,481.00 (Dr)

