

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:21.03.2017

MR. SACHI THOMAS & MRS. BEENA SACHI**Wing:C****Unit No:C0803****Residence No:0****Mobile No:0****Email ID:been.sach@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	16,231.33	0.00	16,231.33
01-04-2016	Sales	153	Maintenance Bill [April 2016-17]	16,515.33	0.00	32,746.66
01-05-2016	Sales	527	Maintenance Bill [May 2016-17]	33,456.00	0.00	66,202.66
01-06-2016	Sales	1837	Maintenance Bill [June 2016-17]	14,067.00	0.00	80,269.66
01-07-2016	Sales	2024	Maintenance Bill [July 2016-17]	14,085.00	0.00	94,354.66
01-08-2016	Sales	1173	Maintenance Bill [August 2016-17]	14,519.34	0.00	108,874.00
01-09-2016	Sales	1377	Maintenance Bill [September 2016-17]	21,477.00	0.00	130,351.00
01-10-2016	Sales	1581	Maintenance Bill [October 2016-17]	15,089.00	0.00	145,440.00
31-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	145,440.00	0.00
01-11-2016	Sales	1748	Maintenance Bill [November 2016-17]	12,923.00	0.00	12,923.00
01-12-2016	Sales	1952	Maintenance Bill [December 2016-17]	13,149.00	0.00	26,072.00
01-01-2017	Sales	2138	Maintenance Bill [January 2016-17]	13,375.00	0.00	39,447.00
01-02-2017	Sales	2588	Maintenance Bill [February 2016-17]	13,601.00	0.00	53,048.00
01-03-2017	Sales	2792	Maintenance Bill [March 2016-17]	13,828.00	0.00	66,876.00
Total Dues (Rs.)						66,876.00 (Dr)

