

**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:13.04.2017

**MRS. ANITA AJIT CHONKAR & MR. AJIT SURYAKANT CHONKAR****Wing:C Unit No:C0202 Residence No:0 Mobile No:9969221952 Email ID:anitachonkar@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	122,862.50	-122,862.50
01-04-2016	Sales	130	Maintenance Bill [April 2016-17]	15,007.50	0.00	-107,855.00
30-04-2016	Journal		MAINTENANCE CHARGES	0.00	5,930.00	-113,785.00
01-05-2016	Sales	504	Maintenance Bill [May 2016-17]	30,910.00	0.00	-82,875.00
01-06-2016	Sales	1814	Maintenance Bill [June 2016-17]	78,806.00	0.00	-4,069.00
01-07-2016	Sales	2001	Maintenance Bill [July 2016-17]	11,911.00	0.00	7,842.00
01-08-2016	Sales	1150	Maintenance Bill [August 2016-17]	12,048.00	0.00	19,890.00
01-09-2016	Sales	1354	Maintenance Bill [September 2016-17]	18,869.00	0.00	38,759.00
01-10-2016	Sales	1558	Maintenance Bill [October 2016-17]	12,581.00	0.00	51,340.00
01-11-2016	Sales	1725	Maintenance Bill [November 2016-17]	12,789.00	0.00	64,129.00
01-12-2016	Sales	1929	Maintenance Bill [December 2016-17]	12,998.00	0.00	77,127.00
01-01-2017	Sales	2115	Maintenance Bill [January 2016-17]	13,206.00	0.00	90,333.00
01-02-2017	Sales	2565	Maintenance Bill [February 2016-17]	13,414.00	0.00	103,747.00
01-03-2017	Sales	2769	Maintenance Bill [March 2016-17]	13,867.00	0.00	117,614.00
29-03-2017	Receipt	392014	Bharat Co Op Bank	0.00	133,475.00	-15,861.00
Total Dues (Rs.)						15,861.00 (Cr)

