

**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:31.03.2017

**MR.DAYARAM JESWANI/MRS.JAYA D.JESWANI****Wing:A    Unit No:A0803    Residence No:022    Mobile No:0    Email ID:sanjay\_jeswani2006@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.67	0.00	0.67
01-04-2016	Sales	29	Maintenance Bill [April 2016-17]	16,334.67	0.00	16,335.34
01-05-2016	Sales	403	Maintenance Bill [May 2016-17]	33,562.00	0.00	49,897.34
01-06-2016	Sales	1713	Maintenance Bill [June 2016-17]	13,752.00	0.00	63,649.34
01-07-2016	Sales	1900	Maintenance Bill [July 2016-17]	13,978.00	0.00	77,627.34
01-08-2016	Sales	1049	Maintenance Bill [August 2016-17]	14,202.66	0.00	91,830.00
01-09-2016	Sales	1253	Maintenance Bill [September 2016-17]	21,019.00	0.00	112,849.00
01-10-2016	Sales	1457	Maintenance Bill [October 2016-17]	14,769.00	0.00	127,618.00
01-11-2016	Sales	1624	Maintenance Bill [November 2016-17]	14,995.00	0.00	142,613.00
01-12-2016	Sales	1828	Maintenance Bill [December 2016-17]	15,220.00	0.00	157,833.00
01-01-2017	Sales	2014	Maintenance Bill [January 2016-17]	15,446.00	0.00	173,279.00
01-02-2017	Sales	2464	Maintenance Bill [February 2016-17]	15,671.00	0.00	188,950.00
01-03-2017	Sales	2668	Maintenance Bill [March 2016-17]	15,897.00	0.00	204,847.00
Total Dues (Rs.)						204,847.00 (Dr)

