

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:23.08.2017

MR.AFROZ SHAH**Wing:A Unit No:A0102 Residence No:022 Mobile No:9820333484 Email ID:afrozshh@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	85,648.75	0.00	85,648.75
01-04-2016	Sales	2	Maintenance Bill [April 2016-17]	15,764.75	0.00	101,413.50
01-05-2016	Sales	376	Maintenance Bill [May 2016-17]	32,208.00	0.00	133,621.50
31-05-2016	Journal		PT 2014/15	0.00	70,155.00	63,466.50
01-06-2016	Sales	1686	Maintenance Bill [June 2016-17]	83,595.00	0.00	147,061.50
01-07-2016	Sales	1873	Maintenance Bill [July 2016-17]	14,884.50	0.00	161,946.00
01-08-2016	Sales	1022	Maintenance Bill [August 2016-17]	15,100.00	0.00	177,046.00
18-08-2016	Receipt	151050	Bharat Co Op Bank	0.00	100,000.00	77,046.00
01-09-2016	Sales	1226	Maintenance Bill [September 2016-17]	20,288.00	0.00	97,334.00
01-10-2016	Sales	1430	Maintenance Bill [October 2016-17]	13,900.00	0.00	111,234.00
29-10-2016	Receipt	061657	Bharat Co Op Bank	0.00	97,334.00	13,900.00
01-11-2016	Sales	1597	Maintenance Bill [November 2016-17]	12,560.00	0.00	26,460.00
01-12-2016	Sales	1801	Maintenance Bill [December 2016-17]	12,776.00	0.00	39,236.00
01-01-2017	Sales	1987	Maintenance Bill [January 2016-17]	12,992.00	0.00	52,228.00
01-02-2017	Sales	2437	Maintenance Bill [February 2016-17]	13,235.00	0.00	65,463.00
01-03-2017	Sales	2641	Maintenance Bill [March 2016-17]	13,451.00	0.00	78,914.00
Total Dues (Rs.)						78,914.00 (Dr)

