

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

MR.HARISH G METHARAMANI / MR.VIKRAM H METHARAMANI**Wing:A Unit No:A1102 Residence No:022 Mobile No:0 Email ID:vikrammethaaramani@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	799.33	0.00	799.33
01-04-2016	Sales	38	Maintenance Bill [April 2016-17]	16,621.67	0.00	17,421.00
01-05-2016	Sales	412	Maintenance Bill [May 2016-17]	34,598.00	0.00	52,019.00
01-06-2016	Sales	1722	Maintenance Bill [June 2016-17]	13,913.00	0.00	65,932.00
01-07-2016	Sales	1909	Maintenance Bill [July 2016-17]	14,140.00	0.00	80,072.00
31-07-2016	Journal		NOC	0.00	4,140.00	75,932.00
01-08-2016	Sales	1058	Maintenance Bill [August 2016-17]	14,298.00	0.00	90,230.00
03-08-2016	Receipt	000013	Bharat Co Op Bank	0.00	65,000.00	25,230.00
01-09-2016	Sales	1262	Maintenance Bill [September 2016-17]	20,279.00	0.00	45,509.00
01-10-2016	Sales	1466	Maintenance Bill [October 2016-17]	13,741.00	0.00	59,250.00
01-11-2016	Sales	1633	Maintenance Bill [November 2016-17]	13,969.00	0.00	73,219.00
07-11-2016	Receipt	0	Bharat Co Op Bank	0.00	50,000.00	23,219.00
01-12-2016	Sales	1837	Maintenance Bill [December 2016-17]	13,385.00	0.00	36,604.00
01-01-2017	Sales	2023	Maintenance Bill [January 2016-17]	13,612.00	0.00	50,216.00
20-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	30,000.00	20,216.00
01-02-2017	Sales	2473	Maintenance Bill [February 2016-17]	13,362.00	0.00	33,578.00
01-03-2017	Sales	2677	Maintenance Bill [March 2016-17]	13,589.00	0.00	47,167.00
31-03-2017	Journal		NOC	0.00	6,400.00	40,767.00
31-03-2017	Journal		Interest on Arrears	0.00	112.00	40,655.00
Total Dues (Rs.)						40,655.00 (Dr)

