

**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.IBRAHIM ADAM KORADIA /MR.ABDUL GANI ADAM KORADIA****Wing:B Unit No:B0904 Residence No:022 Mobile No:8080828989 Email ID:granitestop@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,622.33	0.00	12,622.33
01-04-2016	Sales	96	Maintenance Bill [April 2016-17]	12,843.33	0.00	25,465.66
01-05-2016	Sales	470	Maintenance Bill [May 2016-17]	13,065.00	0.00	38,530.66
23-05-2016	Receipt	019582	Bharat Co Op Bank	0.00	37,867.00	663.66
01-06-2016	Sales	1780	Maintenance Bill [June 2016-17]	10,596.00	0.00	11,259.66
21-06-2016	Receipt	126937	Bharat Co Op Bank	0.00	11,259.00	0.66
01-07-2016	Sales	1967	Maintenance Bill [July 2016-17]	10,596.00	0.00	10,596.66
18-07-2016	Receipt	141190	Bharat Co Op Bank	0.00	10,500.00	96.66
01-08-2016	Sales	1116	Maintenance Bill [August 2016-17]	10,598.34	0.00	10,695.00
23-08-2016	Receipt	141223	Bharat Co Op Bank	0.00	10,200.00	495.00
01-09-2016	Sales	1320	Maintenance Bill [September 2016-17]	20,005.00	0.00	20,500.00
01-10-2016	Sales	1524	Maintenance Bill [October 2016-17]	10,955.00	0.00	31,455.00
29-10-2016	Receipt	144863	Bharat Co Op Bank	0.00	20,500.00	10,955.00
01-11-2016	Sales	1691	Maintenance Bill [November 2016-17]	10,781.00	0.00	21,736.00
01-12-2016	Sales	1895	Maintenance Bill [December 2016-17]	10,967.00	0.00	32,703.00
20-12-2016	Receipt	144864	Bharat Co Op Bank	0.00	25,813.00	6,890.00
01-01-2017	Sales	2081	Maintenance Bill [January 2016-17]	10,596.00	0.00	17,486.00
01-02-2017	Sales	2531	Maintenance Bill [February 2016-17]	10,902.00	0.00	28,388.00
04-02-2017	Receipt	165476	Bharat Co Op Bank	0.00	10,000.00	18,388.00
01-03-2017	Sales	2735	Maintenance Bill [March 2016-17]	10,918.00	0.00	29,306.00
31-03-2017	Journal		NOC	0.00	800.00	28,506.00
Total Dues (Rs.)						28,506.00 (Dr)

