

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:19.03.2017

MR. RAJEEV S WADHWA**Wing:C Unit No:C1503 Residence No:022 Mobile No:9819627220 Email ID:rajeev@bookmycharters.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	39,181.67	-39,181.67
01-04-2016	Sales	179	Maintenance Bill [April 2016-17]	15,818.33	0.00	-23,363.34
01-05-2016	Sales	553	Maintenance Bill [May 2016-17]	31,753.00	0.00	8,389.66
01-06-2016	Sales	1863	Maintenance Bill [June 2016-17]	12,716.00	0.00	21,105.66
21-06-2016	Receipt	000310	Bharat Co Op Bank	0.00	13,000.00	8,105.66
01-07-2016	Sales	2050	Maintenance Bill [July 2016-17]	12,858.00	0.00	20,963.66
01-08-2016	Sales	1199	Maintenance Bill [August 2016-17]	13,080.34	0.00	34,044.00
01-09-2016	Sales	1403	Maintenance Bill [September 2016-17]	19,934.00	0.00	53,978.00
18-09-2016	Receipt	000319	Bharat Co Op Bank	0.00	34,044.00	19,934.00
01-10-2016	Sales	1607	Maintenance Bill [October 2016-17]	13,055.00	0.00	32,989.00
13-10-2016	Receipt	000318	Bharat Co Op Bank	0.00	32,989.00	0.00
01-11-2016	Sales	1774	Maintenance Bill [November 2016-17]	12,716.00	0.00	12,716.00
01-12-2016	Sales	1978	Maintenance Bill [December 2016-17]	12,939.00	0.00	25,655.00
01-01-2017	Sales	2164	Maintenance Bill [January 2016-17]	13,161.00	0.00	38,816.00
01-02-2017	Sales	2614	Maintenance Bill [February 2016-17]	13,384.00	0.00	52,200.00
01-03-2017	Sales	2818	Maintenance Bill [March 2016-17]	13,606.00	0.00	65,806.00
Total Dues (Rs.)						65,806.00 (Dr)

