

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

MRS. SARAH GILL/ MR. JASWINDER SINGH GILL**Wing:B Unit No:B0902 Residence No:022 Mobile No:0 Email ID:jaswindergill@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,968.50	0.00	14,968.50
01-04-2016	Sales	94	Maintenance Bill [April 2016-17]	15,230.50	0.00	30,199.00
01-05-2016	Sales	468	Maintenance Bill [May 2016-17]	30,136.00	0.00	60,335.00
01-06-2016	Sales	1778	Maintenance Bill [June 2016-17]	76,112.00	0.00	136,447.00
01-07-2016	Sales	1965	Maintenance Bill [July 2016-17]	14,524.00	0.00	150,971.00
31-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	75,000.00	75,971.00
01-08-2016	Sales	1114	Maintenance Bill [August 2016-17]	14,737.00	0.00	90,708.00
01-09-2016	Sales	1318	Maintenance Bill [September 2016-17]	19,878.00	0.00	110,586.00
14-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	98,275.00	12,311.00
01-10-2016	Sales	1522	Maintenance Bill [October 2016-17]	12,240.00	0.00	24,551.00
01-11-2016	Sales	1689	Maintenance Bill [November 2016-17]	12,453.00	0.00	37,004.00
15-11-2016	Receipt	019273	Bharat Co Op Bank	0.00	37,004.00	0.00
01-12-2016	Sales	1893	Maintenance Bill [December 2016-17]	12,168.00	0.00	12,168.00
01-01-2017	Sales	2079	Maintenance Bill [January 2016-17]	12,381.00	0.00	24,549.00
01-02-2017	Sales	2529	Maintenance Bill [February 2016-17]	12,594.00	0.00	37,143.00
01-03-2017	Sales	2733	Maintenance Bill [March 2016-17]	12,807.00	0.00	49,950.00
21-03-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	49,000.00	950.00
Total Dues (Rs.)						950.00 (Dr)

