

**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:03.12.2017

**DILIP M. CHAWLA**

## Wing:B

Unit No:B0702

**Residence No:**

**Mobile No:9323067491**

**Email ID:**chawladilipm@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) ( A )	Adjustment Credit/Rebate ( B )	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C )	Credit (Rs.)		Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	25,249.00	0.00		25,249.00
01-04-2017	Sales	86	Maintenance Bill [April 2017-18]	11,189.00	0.00	438.00	11,627.00	0.00		36,876.00
01-05-2017	Sales	290	Maintenance Bill [May 2017-18]	11,189.00	0.00	633.00	11,822.00	0.00		48,698.00
01-06-2017	Sales	494	Maintenance Bill [June 2017-18]	9,689.00	0.00	829.00	10,518.00	0.00		59,216.00
23-06-2017	Receipt	083383	Bharat Co Op Bank	0.00	0.00	0.00	0.00	416,990.00		357,726.00
23-06-2017	Receipt	083381	Bharat Co Op Bank	0.00	0.00	0.00	0.00	59,216.00		416,942.00
01-07-2017	Sales	253	Maintenance Bill [July 2017-18]	9,689.00	0.00	0.00	9,689.00	0.00		407,331.00
01-08-2017	Sales	457	Maintenance Bill [August 2017-18]	426,679.00	0.00	0.00	426,679.00	0.00		19,311.00
18-08-2017	Receipt	NEFT[TRXN:NEFT]	Bharat Co Op Bank	0.00	0.00	0.00	0.00	8,616.00		10,745.00
01-09-2017	Sales	661	Maintenance Bill [September 2017-18]	9,689.00	0.00	188.00	9,877.00	0.00		20,622.00
01-10-2017	Sales	865	Maintenance Bill [October 2017-18]	10,989.00	0.00	358.00	12,579.00	0.00		33,201.00
01-11-2017	Sales	1273	Maintenance Bill [November 2017-18]	10,989.00	0.00	572.00	12,833.00	0.00		46,034.00
Total Dues (Rs.)										46,034.00

