

**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.PUNJABHAI G.PATEL/MRS MEENABAI /MR MOHAN P. PATEL****Wing:B Unit No:B0402 Residence No:022 Mobile No:9820685593 Email ID:rmbangari1207@yahoo.in**

| Date             | Voucher | ChequeNo/Bill Number | Particular                           | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2016       |         |                      | Opening Balance                      | 14,589.17   | 0.00         | 14,589.17     |
| 01-04-2016       | Sales   | 74                   | Maintenance Bill [April 2016-17]     | 14,844.17   | 0.00         | 29,433.34     |
| 01-05-2016       | Sales   | 448                  | Maintenance Bill [May 2016-17]       | 28,591.00   | 0.00         | 58,024.34     |
| 24-05-2016       | Receipt | 162978               | Bharat Co Op Bank                    | 0.00        | 58,024.00    | 0.34          |
| 01-06-2016       | Sales   | 1758                 | Maintenance Bill [June 2016-17]      | 11,976.00   | 0.00         | 11,976.34     |
| 01-07-2016       | Sales   | 1945                 | Maintenance Bill [July 2016-17]      | 12,180.00   | 0.00         | 24,156.34     |
| 01-08-2016       | Sales   | 1094                 | Maintenance Bill [August 2016-17]    | 12,388.66   | 0.00         | 36,545.00     |
| 01-09-2016       | Sales   | 1298                 | Maintenance Bill [September 2016-17] | 18,248.00   | 0.00         | 54,793.00     |
| 09-09-2016       | Receipt | 058152               | Bharat Co Op Bank                    | 0.00        | 48,445.00    | 6,348.00      |
| 01-10-2016       | Sales   | 1502                 | Maintenance Bill [October 2016-17]   | 11,976.00   | 0.00         | 18,324.00     |
| 01-11-2016       | Sales   | 1669                 | Maintenance Bill [November 2016-17]  | 12,269.00   | 0.00         | 30,593.00     |
| 01-12-2016       | Sales   | 1873                 | Maintenance Bill [December 2016-17]  | 12,506.00   | 0.00         | 43,099.00     |
| 20-12-2016       | Receipt | 058159               | Bharat Co Op Bank                    | 0.00        | 42,830.00    | 269.00        |
| 01-01-2017       | Sales   | 2059                 | Maintenance Bill [January 2016-17]   | 11,976.00   | 0.00         | 12,245.00     |
| 17-01-2017       | Receipt | 231801               | Bharat Co Op Bank                    | 0.00        | 12,308.00    | -63.00        |
| 01-02-2017       | Sales   | 2509                 | Maintenance Bill [February 2016-17]  | 11,976.00   | 0.00         | 11,913.00     |
| 18-02-2017       | Receipt | 231803               | Bharat Co Op Bank                    | 0.00        | 11,913.00    | 0.00          |
| 01-03-2017       | Sales   | 2713                 | Maintenance Bill [March 2016-17]     | 11,976.00   | 0.00         | 11,976.00     |
| 25-03-2017       | Receipt | 231808               | Bharat Co Op Bank                    | 0.00        | 11,176.00    | 800.00        |
| 31-03-2017       | Journal |                      | NOC                                  | 0.00        | 800.00       | 0.00          |
| Total Dues (Rs.) |         |                      |                                      |             |              | 0.00 (Dr)     |

