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:14.03.2018

MRS. PUSHPA V JESWANI

Wing:B	Unit No:B0802		Residence No:	Mobile No:		Email ID:				
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.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	98,774.00	0.00	98,7	74.00
01-04- 2017	Sales	90	Maintenance Bill [April 2017-18]	12,168.00	0.00	1,635.00	13,803.00	0.00	112,57	7.00
01-05- 2017	Sales	294	Maintenance Bill [May 2017-18]	12,168.00	0.00	1,848.00	14,016.00	0.00	126,59	3.00
01-06- 2017	Sales	498	Maintenance Bill [June 2017-18]	10,668.00	0.00	2,061.00	12,729.00	0.00	139,32	2.00
01-07- 2017	Sales	257	Maintenance Bill [July 2017-18]	10,668.00	0.00	2,248.00	12,916.00	0.00	152,23	8.00
01-08- 2017	Sales	461	Maintenance Bill [August 2017-18]	10,518.00	0.00	2,435.00	12,953.00	0.00	165,19	1.00
01-09- 2017	Sales	665	Maintenance Bill [September 2017-18]	10,218.00	0.00	2,619.00	12,837.00	0.00	178,02	28.00
01-10- 2017	Sales	869	Maintenance Bill [October 2017-18]	11,818.00	0.00	2,797.00	16,405.00	0.00	194,43	3.00
01-11- 2017	Sales	1277	Maintenance Bill [November 2017-18]	11,818.00	0.00	3,036.00	16,686.00	0.002	211,11	9.00
01-12- 2017	Sales	1481	Maintenance Bill [December 2017-18]	11,818.00	0.00	3,275.00	16,967.00	0.002	228,08	6.00
26-12- 2017	Receipt	008273	Bharat Co Op Bank	0.00	0.00	0.00	0.00	50,000.00	178,08	6.00
26-12- 2017	Receipt	006499	Bharat Co Op Bank	0.00	0.00	0.00	0.00	50,000.00	128,08	6.00
01-01- 2018	Sales	1685	Maintenance Bill [January 2017-18]	11,818.00	0.00	2,242.00	15,750.00	0.00	143,83	6.00
12-01- 2018	Receipt	008283	Bharat Co Op Bank	0.00	0.00	0.00	0.00	15,000.00	128,83	6.00
01-02- 2018	Sales	2096	Maintenance Bill [February 2017-18]	11,818.00	0.00	2,255.00	15,765.00	0.00	144,60	1.00
25-02- 2018	Journal		Sundry Creditor	0.00	0.00	0.00	0.00	65,000.00	79,6	01.00
28-02- 2018	Journal		Interest on Arrears	0.00	0.00	0.00	0.00	26,163.00	53,4	38.00
01-03- 2018	Sales	2300	Maintenance Bill [March 2017-18]	11,818.00	0.00	935.00	14,207.00	0.00	67,6	45.00
							Te	otal Dues (Rs.)	67,64	5.00 (Dr)