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.

 $\label{lem:member_ledger} \textbf{Member Ledger Report} \ (\textbf{Combined - Maintenance and Supplementary Bills})$

As on Date:14.02.2018

MS.SAVITA ISSARDAS TALREJA AKA / MRS.SONIA RAVI JOHAR

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.)
		Opening Balance	0.00	0.00	0.00	280,097.00	0.00	280,097.0
Sales	41	Maintenance Bill [April 2017-18]	9,731.00	0.00	4,282.00	14,013.00	0.00	294,110.0
Sales	245	Maintenance Bill [May 2017-18]	12,087.00	0.00	4,452.00	16,539.00	0.00	310,649.0
Sales	449	Maintenance Bill [June 2017-18]	10,587.00	0.00	4,663.00	15,250.00	0.00	325,899.0
Sales	208	Maintenance Bill [July 2017-18]	10,587.00	0.00	4,849.00	15,436.00	0.00	341,335.0
Sales	412	Maintenance Bill [August 2017-18]	10,437.00	0.00	5,034.00	15,471.00	0.00	356,806.0
Sales	616	Maintenance Bill [September 2017-18]	10,137.00	0.00	5,217.00	15,354.00	0.00	372,160.0
Sales	820	Maintenance Bill [October 2017-18]	11,737.00	0.00	5,482.00	19,477.00	0.00	391,637.0
Sales	1228	Maintenance Bill [November 2017-18]	11,737.00	0.00	5,726.00	19,765.00	0.00	411,402.0
Sales	1432	Maintenance Bill [December 2017-18]	11,737.00	0.00	5,972.00	20,055.00	0.00	431,457.0
Sales	1636	Maintenance Bill [January 2017-18]	11,737.00	0.00	6,219.00	20,346.00	0.00	451,803.0
Sales	2047	Maintenance Bill [February 2017-18]	11,737.00	0.00	6,466.00	20,639.00	0.00	472,442.00
•	Sales	Sales 41 Sales 245 Sales 249 Sales 208 Sales 412 Sales 616 Sales 820 Sales 1228 Sales 1432 Sales 1636	Number Opening Balance	Voucher ChequeNo/Bill Number Particular Total (Rs.) (A) Sales 41 Maintenance Bill [April 2017-18] 9,731.00 Sales 245 Maintenance Bill [May 2017-18] 12,087.00 Sales 449 Maintenance Bill [June 2017-18] 10,587.00 Sales 208 Maintenance Bill [July 2017-18] 10,587.00 Sales 412 Maintenance Bill [August 2017-18] 10,437.00 Sales 616 Maintenance Bill [September 2017-18] 10,137.00 Sales 820 Maintenance Bill [November 2017-18] 11,737.00 Sales 1432 Maintenance Bill [November 2017-18] 11,737.00 Sales 1636 Maintenance Bill [January 2017-18] 11,737.00 Sales 1636 Maintenance Bill [January 2017-18] 11,737.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales 41 Opening Balance 0.00 0.00 Sales 41 Maintenance Bill [April 2017-18] 9,731.00 0.00 Sales 245 Maintenance Bill [May 2017-18] 12,087.00 0.00 Sales 449 Maintenance Bill [June 2017-18] 10,587.00 0.00 Sales 208 Maintenance Bill [July 2017-18] 10,587.00 0.00 Sales 412 Maintenance Bill [July 2017-18] 10,437.00 0.00 Sales 616 Maintenance Bill [September 2017-18] 10,137.00 0.00 Sales 820 Maintenance Bill [November 2017-18] 11,737.00 0.00 Sales 1228 Maintenance Bill [November 2017-18] 11,737.00 0.00 Sales 1432 Maintenance Bill [December 2017-18] 11,737.00 0.00 Sales 1636 Maintenance Bill [January 2017-18] 11,737.00 0.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Sales 41 Opening Balance 0.00 0.00 0.00 Sales 41 Maintenance Bill [April 2017-18] 9,731.00 0.00 4,282.00 Sales 245 Maintenance Bill [May 2017-18] 12,087.00 0.00 4,452.00 Sales 449 Maintenance Bill [June 2017-18] 10,587.00 0.00 4,663.00 Sales 208 Maintenance Bill [July 2017-18] 10,437.00 0.00 4,849.00 Sales 412 Maintenance Bill [August 2017-18] 10,137.00 0.00 5,034.00 Sales 616 Maintenance Bill [September 2017-18] 11,737.00 0.00 5,482.00 Sales 1228 Maintenance Bill [November 2017-18] 11,737.00 0.00 5,726.00 Sales 1432 Maintenance Bill [December 2017-18] 11,737.00 0.00 5,972.00 Sales 1636 Maintenance Bill [January 2017-18] 11,737.00 0.00 6,2	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Debit (Rs.) (A+B+C) Sales 41 Opening Balance 0.00 0.00 0.00 280,097.00 Sales 41 Maintenance Bill [April 2017-18] 9,731.00 0.00 4,282.00 14,013.00 Sales 245 Maintenance Bill [May 2017-18] 12,087.00 0.00 4,452.00 16,539.00 Sales 449 Maintenance Bill [June 2017-18] 10,587.00 0.00 4,663.00 15,250.00 Sales 208 Maintenance Bill [July 2017-18] 10,587.00 0.00 4,849.00 15,436.00 Sales 412 Maintenance Bill [August 2017-18] 10,437.00 0.00 5,034.00 15,471.00 Sales 616 Maintenance Bill [September 2017-18] 10,137.00 0.00 5,217.00 15,354.00 Sales 1228 Maintenance Bill [November 2017-18] 11,737.00 0.00 5,726.00 19,765.00 Sales 1432 Maintenance Bill [Induary 2017-18]	Particular Total (Rs.) (A) Credit/Rebate (Rs.) (A) Credit/Rebate (Rs.) (A) Credit/Rebate (Rs.) (A+B+C) (C)