

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:11.06.2017

MR.PUNEET MAHAJAN / MRS.RACHNA MAHAJAN**Wing:A Unit No:A0603 Residence No:022 Mobile No:9820217075 Email ID:pmahajan25@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	21	Maintenance Bill [April 2017-18]	12,392.00	0.00	12,392.00
25-04-2017	Receipt	000322	Bharat Co Op Bank	0.00	12,392.00	0.00
01-05-2017	Sales	225	Maintenance Bill [May 2017-18]	13,064.00	0.00	13,064.00
24-05-2017	Receipt	000324	Bharat Co Op Bank	0.00	13,064.00	0.00
01-06-2017	Sales	429	Maintenance Bill [June 2017-18]	11,564.00	0.00	11,564.00
Total Dues (Rs.)						11,564.00 (Dr)

