

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:14.02.2018

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

Wing:A

Unit No:A1201

Residence No:022

Mobile No:9819370043

Email ID:soniajohar67@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	280,097.00	0.00	280,097.00
01-04-2017	Sales	41	Maintenance Bill [April 2017-18]	9,731.00	0.00	4,282.00	14,013.00	0.00	294,110.00
01-05-2017	Sales	245	Maintenance Bill [May 2017-18]	12,087.00	0.00	4,452.00	16,539.00	0.00	310,649.00
01-06-2017	Sales	449	Maintenance Bill [June 2017-18]	10,587.00	0.00	4,663.00	15,250.00	0.00	325,899.00
01-07-2017	Sales	208	Maintenance Bill [July 2017-18]	10,587.00	0.00	4,849.00	15,436.00	0.00	341,335.00
01-08-2017	Sales	412	Maintenance Bill [August 2017-18]	10,437.00	0.00	5,034.00	15,471.00	0.00	356,806.00
01-09-2017	Sales	616	Maintenance Bill [September 2017-18]	10,137.00	0.00	5,217.00	15,354.00	0.00	372,160.00
01-10-2017	Sales	820	Maintenance Bill [October 2017-18]	11,737.00	0.00	5,482.00	19,477.00	0.00	391,637.00
01-11-2017	Sales	1228	Maintenance Bill [November 2017-18]	11,737.00	0.00	5,726.00	19,765.00	0.00	411,402.00
01-12-2017	Sales	1432	Maintenance Bill [December 2017-18]	11,737.00	0.00	5,972.00	20,055.00	0.00	431,457.00
01-01-2018	Sales	1636	Maintenance Bill [January 2017-18]	11,737.00	0.00	6,219.00	20,346.00	0.00	451,803.00
01-02-2018	Sales	2047	Maintenance Bill [February 2017-18]	11,737.00	0.00	6,466.00	20,639.00	0.00	472,442.00

Total Dues (Rs.)	472,442.00 (Dr)
------------------	--------------------

