

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:16.05.2017

MR. VIJAY D. VAISHNAV**Wing:**C**Unit No:**C1604**Residence No:**0**Mobile No:**9820012903**Email ID:**vijay@indusion.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	184	Maintenance Bill [April 2017-18]	9,802.00	0.00	9,802.00
12-04-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	9,802.00	0.00
01-05-2017	Sales	388	Maintenance Bill [May 2017-18]	12,088.00	0.00	12,088.00
Total Dues (Rs.)						12,088.00 (Dr)

