

**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:13.01.2018

**MR. AMIT KUMAR GANGULY & MRS. REEMA AMIT GANGULY****Wing:C****Unit No:C0201****Residence No:0****Mobile No:9930182530****Email ID:mail@skgtrust.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	0.00	0.00	0.00
01-04-2017	Sales	129	Maintenance Bill [April 2017-18]	9,815.00	0.00	0.00	9,815.00	0.00	9,815.00
19-04-2017	Receipt	380822	Bharat Co Op Bank	0.00	0.00	0.00	0.00	11,885.00	- 2,070.00
21-04-2017	Receipt	021045	Bharat Co Op Bank	0.00	0.00	0.00	0.00	9,815.00	- 11,885.00
01-05-2017	Sales	333	Maintenance Bill [May 2017-18]	11,888.00	0.00	0.00	11,888.00	0.00	3.00
01-06-2017	Sales	537	Maintenance Bill [June 2017-18]	10,388.00	0.00	0.00	10,388.00	0.00	10,391.00
23-06-2017	Receipt	021083	Bharat Co Op Bank	0.00	0.00	0.00	0.00	10,391.00	0.00
01-07-2017	Sales	296	Maintenance Bill [July 2017-18]	10,388.00	0.00	0.00	10,388.00	0.00	10,388.00
25-07-2017	Receipt	029843	Bharat Co Op Bank	0.00	0.00	0.00	0.00	10,388.00	0.00
01-08-2017	Sales	500	Maintenance Bill [August 2017-18]	10,238.00	0.00	0.00	10,238.00	0.00	10,238.00
31-08-2017	Receipt	021130	Bharat Co Op Bank	0.00	0.00	0.00	0.00	10,238.00	0.00
01-09-2017	Sales	704	Maintenance Bill [September 2017-18]	9,938.00	0.00	0.00	9,938.00	0.00	9,938.00
01-10-2017	Sales	908	Maintenance Bill [October 2017-18]	11,538.00	0.00	174.00	13,028.00	0.00	22,966.00
01-11-2017	Sales	1316	Maintenance Bill [November 2017-18]	11,538.00	0.00	399.00	13,295.00	0.00	36,261.00
04-11-2017	Receipt	21166	Bharat Co Op Bank	0.00	0.00	0.00	0.00	22,966.00	13,295.00
01-12-2017	Sales	1520	Maintenance Bill [December 2017-18]	11,538.00	0.00	233.00	13,099.00	0.00	26,394.00
26-12-2017	Receipt	021211	Bharat Co Op Bank	0.00	0.00	0.00	0.00	26,394.00	0.00
30-12-2017	Journal		A0504	0.00	0.00	0.00	11,885.00	0.00	11,885.00
01-01-2018	Sales	1724	Maintenance Bill [January 2017-18]	11,538.00	0.00	0.00	12,824.00	0.00	24,709.00

Total Dues (Rs.)	24,709.00 (Dr)
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