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.

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

As on Date:06.03.2018

MR. VASDEV G. METHARAMANI & MR. ROOP METHARAMANI

Wing:C	C Unit No:C1204 Residence No:0 Mobile No:0 Email ID:vmetharamani@gm					ni@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.)		lance Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	65,682.00	0.00	65,	682.00
01-04- 2017	Sales	168	Maintenance Bill [April 2017-18]	9,802.00	0.00	1,149.00	10,951.00	0.00	76,	633.00
01-05- 2017	Sales	372	Maintenance Bill [May 2017-18]	11,989.00	0.00	1,321.00	13,310.00	0.00	89,	943.00
19-05- 2017	Receipt	445218	Bharat Co Op Bank	0.00	0.00	0.00	0.00	11,986.00	77,	957.00
19-05- 2017	Receipt	445219	Bharat Co Op Bank	0.00	0.00	0.00	0.00	11,986.00	65,	971.00
19-05- 2017	Receipt	445221	Bharat Co Op Bank	0.00	0.00	0.00	0.00	11,986.00	53,	985.00
01-06- 2017	Sales	576	Maintenance Bill [June 2017-18]	10,489.00	0.00	945.00	11,434.00	0.00	65,	419.00
01-07- 2017	Sales	335	Maintenance Bill [July 2017-18]	10,489.00	0.00	1,128.00	11,617.00	0.00	77,	036.00
01-08- 2017	Sales	539	Maintenance Bill [August 2017-18]	10,339.00	0.00	1,312.00	11,651.00	0.00	88,	687.00
01-09- 2017	Sales	743	Maintenance Bill [September 2017-18]	10,039.00	0.00	1,493.00	11,532.00	0.00	100,2	219.00
01-10- 2017	Sales	947	Maintenance Bill [October 2017-18]	11,639.00	0.00	1,668.00	14,893.00	0.00	115,1	112.00
01-11- 2017	Sales	1355	Maintenance Bill [November 2017-18]	11,639.00	0.00	1,900.00	15,167.00	0.00	130,2	279.00
01-12- 2017	Sales	1559	Maintenance Bill [December 2017-18]	11,639.00	0.00	2,132.00	15,441.00	0.00	145,7	720.00
01-01- 2018	Sales	1763	Maintenance Bill [January 2017-18]	11,639.00	0.00	2,365.00	15,716.00	0.00	161,4	436.00
05-01- 2018	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	0.00	0.00	0.00	140,836.00	20,	600.00
01-02- 2018	Sales	2174	Maintenance Bill [February 2017-18]	11,639.00	0.00	361.00	13,350.00	0.00	33,	950.00
							То	otal Dues (Rs.)	33,9	950.00 (Dr)