

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:06.08.2017

MRS. QADER UNNISA**Wing:**B **Unit No:**B0304 **Residence No:**022 **Mobile No:**8096303783 **Email ID:**unnissaqader@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	105,357.00	0.00	105,357.00
01-04-2017	Sales	72	Maintenance Bill [April 2017-18]	11,027.00	0.00	116,384.00
29-04-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	82,164.00	34,220.00
01-05-2017	Sales	276	Maintenance Bill [May 2017-18]	11,141.00	0.00	45,361.00
01-06-2017	Sales	480	Maintenance Bill [June 2017-18]	9,825.00	0.00	55,186.00
01-07-2017	Sales	239	Maintenance Bill [July 2017-18]	9,984.00	0.00	65,170.00
10-07-2017	Receipt	NEFT[TRXN:BKDNH17191733944]	Bharat Co Op Bank	0.00	30,000.00	35,170.00
10-07-2017	Receipt	NEFT[TRXN:BKDNH17191733944]	Bharat Co Op Bank	0.00	30,000.00	5,170.00
10-07-2017	Receipt	NEFT[TRXN:BKDNH17191733944]	Bharat Co Op Bank	0.00	30,000.00	-24,830.00
Total Dues (Rs.)						24,830.00

