

**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:25.03.2017

**M & S. ELGEE INVESTMENTS****Wing:C****Unit No:C0204****Residence No:0****Mobile No:0****Email ID:vinod18@icloud.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	36,639.75	-36,639.75
01-04-2016	Sales	132	Maintenance Bill [April 2016-17]	13,360.25	0.00	-23,279.50
01-05-2016	Sales	506	Maintenance Bill [May 2016-17]	24,605.00	0.00	1,325.50
01-06-2016	Sales	1816	Maintenance Bill [June 2016-17]	11,204.00	0.00	12,529.50
01-07-2016	Sales	2003	Maintenance Bill [July 2016-17]	11,400.00	0.00	23,929.50
01-08-2016	Sales	1152	Maintenance Bill [August 2016-17]	11,596.50	0.00	35,526.00
01-09-2016	Sales	1356	Maintenance Bill [September 2016-17]	16,498.00	0.00	52,024.00
01-10-2016	Sales	1560	Maintenance Bill [October 2016-17]	12,069.00	0.00	64,093.00
01-11-2016	Sales	1727	Maintenance Bill [November 2016-17]	15,265.00	0.00	79,358.00
01-12-2016	Sales	1931	Maintenance Bill [December 2016-17]	12,513.00	0.00	91,871.00
01-01-2017	Sales	2117	Maintenance Bill [January 2016-17]	12,709.00	0.00	104,580.00
01-02-2017	Sales	2567	Maintenance Bill [February 2016-17]	12,904.00	0.00	117,484.00
01-03-2017	Sales	2771	Maintenance Bill [March 2016-17]	13,100.00	0.00	130,584.00
Total Dues (Rs.)						130,584.00 (Dr)

