

**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**

As on Date:12.02.2017

**MR. HARSH S. SHEKHAR, MR. SHASHANK S. SHEKHAR & MR. YASH S. SHEKHAR**

Wing:C Unit No:C0504 Residence No:0 Mobile No:9167931556 Email ID:harshshekhar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	35,383.25	-35,383.25
01-04-2016	Sales	142	Maintenance Bill [April 2016-17]	14,616.75	0.00	-20,766.50
01-05-2016	Sales	516	Maintenance Bill [May 2016-17]	28,170.00	0.00	7,403.50
01-06-2016	Sales	1826	Maintenance Bill [June 2016-17]	12,116.00	0.00	19,519.50
01-07-2016	Sales	2013	Maintenance Bill [July 2016-17]	12,325.00	0.00	31,844.50
01-08-2016	Sales	1162	Maintenance Bill [August 2016-17]	12,535.50	0.00	44,380.00
01-09-2016	Sales	1366	Maintenance Bill [September 2016-17]	18,405.00	0.00	62,785.00
03-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	44,380.00	18,405.00
16-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	20,000.00	-1,595.00
01-10-2016	Sales	1570	Maintenance Bill [October 2016-17]	11,986.00	0.00	10,391.00
18-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	10,391.00	0.00
01-11-2016	Sales	1737	Maintenance Bill [November 2016-17]	11,986.00	0.00	11,986.00
17-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-14.00
01-12-2016	Sales	1941	Maintenance Bill [December 2016-17]	11,986.00	0.00	11,972.00
25-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-28.00
01-01-2017	Sales	2127	Maintenance Bill [January 2016-17]	11,986.00	0.00	11,958.00
01-02-2017	Sales	2577	Maintenance Bill [February 2016-17]	12,195.00	0.00	24,153.00
Total (Rs.)						24,153.00(Dr)

