

EVERSHINE COSMIC CO OPERATIVE HOUSING SOCIETY LIMITED

Registration No. MUM/SRA/HSG/TC/12658/YEAR-2016 DTD 12.01.2016

CTS NO. 575/1-52,576,578 Oshiwara Jogeshwari (W) Mumbai-400102

Member Ledger Report

As on Date:31.12.2016

MR. NARESH KUMAR MALHOTRA & MR. KARAN MALHOTRA**Wing:C Unit No:C0604 Residence No:0 Mobile No:9833226967 Email ID:malhotra85@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	41,183.25	-41,183.25
01-04-2016	Sales	146	Maintenance Bill [April 2016-17]	13,816.75	0.00	-27,366.50
01-05-2016	Sales	520	Maintenance Bill [May 2016-17]	27,362.00	0.00	-4.50
01-06-2016	Sales	1830	Maintenance Bill [June 2016-17]	11,185.00	0.00	11,180.50
21-06-2016	Receipt	206082	Bharat Co Op Bank	0.00	11,180.50	0.00
01-07-2016	Sales	2017	Maintenance Bill [July 2016-17]	11,185.00	0.00	11,185.00
18-07-2016	Receipt	206085	Bharat Co Op Bank	0.00	11,185.00	0.00
01-08-2016	Sales	1166	Maintenance Bill [August 2016-17]	11,185.00	0.00	11,185.00
21-08-2016	Receipt	206086	Bharat Co Op Bank	0.00	11,185.00	0.00
01-09-2016	Sales	1370	Maintenance Bill [September 2016-17]	16,834.00	0.00	16,834.00
18-09-2016	Receipt	206088	Bharat Co Op Bank	0.00	16,834.00	0.00
01-10-2016	Sales	1574	Maintenance Bill [October 2016-17]	11,185.00	0.00	11,185.00
19-10-2016	Receipt	206089	Bharat Co Op Bank	0.00	11,185.00	0.00
01-11-2016	Sales	1741	Maintenance Bill [November 2016-17]	11,185.00	0.00	11,185.00
21-11-2016	Receipt	206090	Bharat Co Op Bank	0.00	11,185.00	0.00
01-12-2016	Sales	1945	Maintenance Bill [December 2016-17]	11,185.00	0.00	11,185.00
20-12-2016	Receipt	206099	Bharat Co Op Bank	0.00	11,185.00	0.00
Total (Rs.)						0.00(Cr)

