

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:10.12.2016

MR. NARAYANAN MENON & MRS. SUNITHA MENON

Wing:C **Unit No:**C0702 **Residence No:**0 **Mobile No:** 9821020967 **Email ID:**narayanan_menon@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	16,185.42	0.00	16,185.42
01-04-2016	Sales	148	Maintenance Bill [April 2016-17]	16,468.42	0.00	32,653.84
01-05-2016	Sales	522	Maintenance Bill [May 2016-17]	33,274.00	0.00	65,927.84
01-06-2016	Sales	1832	Maintenance Bill [June 2016-17]	13,953.00	0.00	79,880.84
01-07-2016	Sales	2019	Maintenance Bill [July 2016-17]	14,177.00	0.00	94,057.84
30-07-2016	Receipt	025497	Bharat Co Op Bank	0.00	94,057.84	0.00
01-08-2016	Sales	1168	Maintenance Bill [August 2016-17]	12,814.00	0.00	12,814.00
21-08-2016	Receipt	000001	Bharat Co Op Bank	0.00	64,070.00	-51,256.00
01-09-2016	Sales	1372	Maintenance Bill [September 2016-17]	19,223.00	0.00	-32,033.00
01-10-2016	Sales	1576	Maintenance Bill [October 2016-17]	12,814.00	0.00	-19,219.00
01-11-2016	Sales	1743	Maintenance Bill [November 2016-17]	12,814.00	0.00	-6,405.00
01-12-2016	Sales	1947	Maintenance Bill [December 2016-17]	12,814.00	0.00	6,409.00
Total (Rs.)						6,409.00(Dr)

