

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:11.02.2017

MRS. MONICA KHANNA & MR. SANJAY KHANNA**Wing:C Unit No:C1602 Residence No:0 Mobile No:0 Email ID:monica17khanna@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	33,497.50	-33,497.50
01-04-2016	Sales	182	Maintenance Bill [April 2016-17]	16,502.50	0.00	-16,995.00
01-05-2016	Sales	556	Maintenance Bill [May 2016-17]	33,900.00	0.00	16,905.00
21-05-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	16,905.00	0.00
01-06-2016	Sales	1866	Maintenance Bill [June 2016-17]	7,960.00	0.00	7,960.00
20-06-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	7,960.00	0.00
01-07-2016	Sales	2053	Maintenance Bill [July 2016-17]	12,960.00	0.00	12,960.00
11-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-08-2016	Sales	1202	Maintenance Bill [August 2016-17]	12,960.00	0.00	12,960.00
29-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-09-2016	Sales	1406	Maintenance Bill [September 2016-17]	19,729.00	0.00	19,729.00
17-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	19,729.00	0.00
01-10-2016	Sales	1610	Maintenance Bill [October 2016-17]	12,960.00	0.00	12,960.00
21-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-11-2016	Sales	1777	Maintenance Bill [November 2016-17]	12,960.00	0.00	12,960.00
21-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-12-2016	Sales	1981	Maintenance Bill [December 2016-17]	12,960.00	0.00	12,960.00
12-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-01-2017	Sales	2167	Maintenance Bill [January 2016-17]	12,960.00	0.00	12,960.00
06-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,960.00	0.00
01-02-2017	Sales	2617	Maintenance Bill [February 2016-17]	12,960.00	0.00	12,960.00
Total (Rs.)						12,960.00(Dr)

