

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:14.01.2017

MR.RAVINDRA CHAWLA / MRS.BHAVANA CHAWLA**Wing:A Unit No:A0704 Residence No:022 Mobile No:9820149028 Email ID:ndchawla@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,251.62	-40,251.62
01-04-2016	Sales	26	Maintenance Bill [April 2016-17]	14,748.38	0.00	-25,503.24
01-05-2016	Sales	400	Maintenance Bill [May 2016-17]	14,759.00	0.00	-10,744.24
01-06-2016	Sales	1710	Maintenance Bill [June 2016-17]	25,444.00	0.00	14,699.76
01-07-2016	Sales	1897	Maintenance Bill [July 2016-17]	12,233.00	0.00	26,932.76
18-07-2016	Receipt	000034	Bharat Co Op Bank	0.00	26,933.00	-0.24
01-08-2016	Sales	1046	Maintenance Bill [August 2016-17]	11,976.24	0.00	11,976.00
21-08-2016	Receipt	000036	Bharat Co Op Bank	0.00	11,976.00	-0.00
01-09-2016	Sales	1250	Maintenance Bill [September 2016-17]	17,116.00	0.00	17,116.00
18-09-2016	Receipt	000021	Bharat Co Op Bank	0.00	17,116.00	-0.00
01-10-2016	Sales	1454	Maintenance Bill [October 2016-17]	14,976.00	0.00	14,976.00
13-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	14,976.00	-0.00
01-11-2016	Sales	1621	Maintenance Bill [November 2016-17]	11,976.00	0.00	11,976.00
14-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,926.00	50.00
01-12-2016	Sales	1825	Maintenance Bill [December 2016-17]	11,977.00	0.00	12,027.00
14-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,027.00	-0.00
01-01-2017	Sales	2011	Maintenance Bill [January 2016-17]	11,976.00	0.00	11,976.00
Total (Rs.)						11,976.00(Dr)

