

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:12.02.2017

MRS. SUPARNA MAJUMDAR/ DR.SOVAN MUJUMDAR**Wing:B Unit No:B0801 Residence No:022 Mobile No:0 Email ID:suparna_majumdar@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,831.50	-40,831.50
01-04-2016	Sales	89	Maintenance Bill [April 2016-17]	14,168.50	0.00	-26,663.00
01-05-2016	Sales	463	Maintenance Bill [May 2016-17]	28,796.00	0.00	2,133.00
20-05-2016	Receipt	039049	Bharat Co Op Bank	0.00	2,133.00	0.00
01-06-2016	Sales	1773	Maintenance Bill [June 2016-17]	11,365.00	0.00	11,365.00
21-06-2016	Receipt	765646	Bharat Co Op Bank	0.00	11,365.00	0.00
01-07-2016	Sales	1960	Maintenance Bill [July 2016-17]	11,365.00	0.00	11,365.00
30-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,365.00	0.00
01-08-2016	Sales	1109	Maintenance Bill [August 2016-17]	11,365.00	0.00	11,365.00
22-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,365.00	0.00
01-09-2016	Sales	1313	Maintenance Bill [September 2016-17]	17,581.00	0.00	17,581.00
20-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	17,581.00	0.00
01-10-2016	Sales	1517	Maintenance Bill [October 2016-17]	11,365.00	0.00	11,365.00
21-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,365.00	0.00
01-11-2016	Sales	1684	Maintenance Bill [November 2016-17]	11,365.00	0.00	11,365.00
25-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,365.00	0.00
01-12-2016	Sales	1888	Maintenance Bill [December 2016-17]	11,365.00	0.00	11,365.00
01-01-2017	Sales	2074	Maintenance Bill [January 2016-17]	11,564.00	0.00	22,929.00
02-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,365.00	11,564.00
07-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,564.00	0.00
01-02-2017	Sales	2524	Maintenance Bill [February 2016-17]	11,365.00	0.00	11,365.00
Total (Rs.)						11,365.00(Dr)

