

**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:09.01.2017

**MR. JITENDER KHETARPAL**

**Wing:C**      **Unit No:C1603**      **Residence No:0**      **Mobile No:**  
9322294822      **Email ID:**jitenderkheterpal61@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	39,450.08	-39,450.08
01-04-2016	Sales	183	Maintenance Bill [April 2016-17]	15,549.92	0.00	-23,900.16
01-05-2016	Sales	557	Maintenance Bill [May 2016-17]	32,947.00	0.00	9,046.84
23-05-2016	Receipt	000071	Bharat Co Op Bank	0.00	9,047.00	-0.16
01-06-2016	Sales	1867	Maintenance Bill [June 2016-17]	12,160.00	0.00	12,159.84
21-06-2016	Receipt	000081	Bharat Co Op Bank	0.00	12,160.00	-0.16
01-07-2016	Sales	2054	Maintenance Bill [July 2016-17]	12,160.00	0.00	12,159.84
24-07-2016	Receipt	000090	Bharat Co Op Bank	0.00	12,160.00	-0.16
01-08-2016	Sales	1203	Maintenance Bill [August 2016-17]	12,160.16	0.00	12,160.00
23-08-2016	Receipt	000096	Bharat Co Op Bank	0.00	12,160.00	-0.00
01-09-2016	Sales	1407	Maintenance Bill [September 2016-17]	19,387.00	0.00	19,387.00
18-09-2016	Receipt	000097	Bharat Co Op Bank	0.00	19,387.00	-0.00
01-10-2016	Sales	1611	Maintenance Bill [October 2016-17]	12,160.00	0.00	12,160.00
13-10-2016	Receipt	000100	Bharat Co Op Bank	0.00	12,160.00	-0.00
01-11-2016	Sales	1778	Maintenance Bill [November 2016-17]	12,160.00	0.00	12,160.00
28-11-2016	Receipt	480763	Bharat Co Op Bank	0.00	12,181.00	-21.00
01-12-2016	Sales	1982	Maintenance Bill [December 2016-17]	12,160.00	0.00	12,139.00
01-01-2017	Sales	2168	Maintenance Bill [January 2016-17]	12,372.00	0.00	24,511.00
Total (Rs.)						24,511.00(Dr)

