

EVERSHINE COSMIC CO OPERATIVE HOUSING SOCIETY LIMITED

Registration No. MUM/SRA/HSG/TC/12658/YEAR-2016 DTD 12.01.2016
OFF. NEW LINK ROAD, OPP. INFINITY MALL, ANDHERI WEST, MUMBAI - 400053.

Member Ledger Report

As on Date:21.02.2017

MR.PARMAR RAMESH BACHUBHAI

Wing:A **Unit No:A0601** **Residence No:022** **Mobile No:+971506745087** **Email ID:Dristis@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	35,299.08	-35,299.08
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	14,700.92	0.00	-20,598.16
01-05-2016	Sales	393	Maintenance Bill [May 2016-17]	28,695.00	0.00	8,096.84
01-06-2016	Sales	1703	Maintenance Bill [June 2016-17]	12,123.00	0.00	20,219.84
01-07-2016	Sales	1890	Maintenance Bill [July 2016-17]	12,332.00	0.00	32,551.84
01-08-2016	Sales	1039	Maintenance Bill [August 2016-17]	12,542.16	0.00	45,094.00
01-09-2016	Sales	1243	Maintenance Bill [September 2016-17]	18,585.00	0.00	63,679.00
01-10-2016	Sales	1447	Maintenance Bill [October 2016-17]	13,063.00	0.00	76,742.00
04-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	80,000.00	-3,258.00
01-11-2016	Sales	1614	Maintenance Bill [November 2016-17]	11,981.00	0.00	8,723.00
01-12-2016	Sales	1818	Maintenance Bill [December 2016-17]	12,134.00	0.00	20,857.00
01-01-2017	Sales	2004	Maintenance Bill [January 2016-17]	12,343.00	0.00	33,200.00
01-02-2017	Sales	2454	Maintenance Bill [February 2016-17]	12,553.00	0.00	45,753.00
Total (Rs.)						45,753.00(Dr)

