

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:05.02.2017

MR. SIDDHARTH K BHARGAVA/MRS NEHA BHARGAVA**Wing:B Unit No:B0202 Residence No:022 Mobile No:0 Email ID:kailash_bargava@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,410.83	-40,410.83
01-04-2016	Sales	68	Maintenance Bill [April 2016-17]	14,589.17	0.00	-25,821.66
01-05-2016	Sales	442	Maintenance Bill [May 2016-17]	28,057.00	0.00	2,235.34
23-05-2016	Receipt	537736	Bharat Co Op Bank	0.00	30,000.00	-27,764.66
01-06-2016	Sales	1752	Maintenance Bill [June 2016-17]	11,972.00	0.00	-15,792.66
01-07-2016	Sales	1939	Maintenance Bill [July 2016-17]	11,972.00	0.00	-3,820.66
18-07-2016	Receipt	384419	Bharat Co Op Bank	0.00	8,152.00	-11,972.66
01-08-2016	Sales	1088	Maintenance Bill [August 2016-17]	11,971.66	0.00	-1.00
01-09-2016	Sales	1292	Maintenance Bill [September 2016-17]	17,586.00	0.00	17,585.00
18-09-2016	Receipt	384423	Bharat Co Op Bank	0.00	17,585.00	-0.00
01-10-2016	Sales	1496	Maintenance Bill [October 2016-17]	11,972.00	0.00	11,972.00
01-11-2016	Sales	1663	Maintenance Bill [November 2016-17]	12,182.00	0.00	24,154.00
28-11-2016	Receipt	821951	Bharat Co Op Bank	0.00	11,972.00	12,182.00
01-12-2016	Sales	1867	Maintenance Bill [December 2016-17]	12,182.00	0.00	24,364.00
01-01-2017	Sales	2053	Maintenance Bill [January 2016-17]	12,391.00	0.00	36,755.00
09-01-2017	Receipt	537739	Bharat Co Op Bank	0.00	36,126.00	629.00
01-02-2017	Sales	2503	Maintenance Bill [February 2016-17]	11,983.00	0.00	12,612.00
Total (Rs.)						12,612.00(Dr)

