

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:15.01.2017

MRS. PUSHPA NILOPHER & MR. EDGAR RAJULIN RAJ**Wing:C****Unit No:C0203****Residence No:0****Mobile No:9820507794****Email ID:edgar.raj@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	35,367.17	-35,367.17
01-04-2016	Sales	131	Maintenance Bill [April 2016-17]	14,632.83	0.00	-20,734.34
01-05-2016	Sales	505	Maintenance Bill [May 2016-17]	28,221.00	0.00	7,486.66
24-05-2016	Receipt	000039	Bharat Co Op Bank	0.00	7,486.00	0.66
01-06-2016	Sales	1815	Maintenance Bill [June 2016-17]	11,992.00	0.00	11,992.66
01-07-2016	Sales	2002	Maintenance Bill [July 2016-17]	12,202.00	0.00	24,194.66
01-08-2016	Sales	1151	Maintenance Bill [August 2016-17]	12,412.34	0.00	36,607.00
01-09-2016	Sales	1355	Maintenance Bill [September 2016-17]	18,286.00	0.00	54,893.00
06-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	50,000.00	4,893.00
01-10-2016	Sales	1559	Maintenance Bill [October 2016-17]	12,056.00	0.00	16,949.00
01-11-2016	Sales	1726	Maintenance Bill [November 2016-17]	12,265.00	0.00	29,214.00
01-12-2016	Sales	1930	Maintenance Bill [December 2016-17]	12,475.00	0.00	41,689.00
01-01-2017	Sales	2116	Maintenance Bill [January 2016-17]	12,685.00	0.00	54,374.00
Total (Rs.)						54,374.00(Dr)

