

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:31.12.2016

MR. SUNIL BHOJWANI

Wing:A **Unit No:A0301** **Residence No:022** **Mobile No:**
9702420830 **Email ID:**managersdsproperty@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	9	Maintenance Bill [April 2016-17]	13,753.09	0.00	13,753.09
01-05-2016	Sales	383	Maintenance Bill [May 2016-17]	13,994.00	0.00	27,747.09
01-06-2016	Sales	1693	Maintenance Bill [June 2016-17]	11,654.00	0.00	39,401.09
16-06-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	39,401.09	0.00
01-07-2016	Sales	1880	Maintenance Bill [July 2016-17]	11,173.00	0.00	11,173.00
13-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,173.00	0.00
01-08-2016	Sales	1029	Maintenance Bill [August 2016-17]	11,173.00	0.00	11,173.00
18-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,173.00	0.00
01-09-2016	Sales	1233	Maintenance Bill [September 2016-17]	11,173.00	0.00	11,173.00
01-10-2016	Sales	1437	Maintenance Bill [October 2016-17]	11,369.00	0.00	22,542.00
18-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	22,346.00	196.00
01-11-2016	Sales	1604	Maintenance Bill [November 2016-17]	11,173.00	0.00	11,369.00
11-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,369.00	0.00
01-12-2016	Sales	1808	Maintenance Bill [December 2016-17]	11,173.00	0.00	11,173.00
13-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,173.00	0.00
19-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	10,981.00	-10,981.00
Total (Rs.)						10,981.00(Cr)

