

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:18.01.2017

DR.NANDKISHOR MEGHRAJ VARMA / MRS. SARITA N. VARMA**Wing:A Unit No:A0204 Residence No:022 Mobile No:9892504366 Email ID:amitvar27@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	8	Maintenance Bill [April 2016-17]	14,301.25	0.00	14,301.25
01-05-2016	Sales	382	Maintenance Bill [May 2016-17]	27,452.00	0.00	41,753.25
09-05-2016	Receipt	226090	Bharat Co Op Bank	0.00	14,301.25	27,452.00
20-05-2016	Receipt	853207	Bharat Co Op Bank	0.00	27,453.00	-1.00
01-06-2016	Sales	1692	Maintenance Bill [June 2016-17]	11,798.00	0.00	11,797.00
22-06-2016	Receipt	297712	Bharat Co Op Bank	0.00	11,797.00	0.00
01-07-2016	Sales	1879	Maintenance Bill [July 2016-17]	11,798.00	0.00	11,798.00
18-07-2016	Receipt	297714	Bharat Co Op Bank	0.00	11,798.00	0.00
01-08-2016	Sales	1028	Maintenance Bill [August 2016-17]	11,798.00	0.00	11,798.00
21-08-2016	Receipt	297718	Bharat Co Op Bank	0.00	11,798.00	0.00
01-09-2016	Sales	1232	Maintenance Bill [September 2016-17]	17,191.00	0.00	17,191.00
18-09-2016	Receipt	368213	Bharat Co Op Bank	0.00	17,191.00	0.00
01-10-2016	Sales	1436	Maintenance Bill [October 2016-17]	11,798.00	0.00	11,798.00
13-10-2016	Receipt	368215	Bharat Co Op Bank	0.00	11,798.00	0.00
01-11-2016	Sales	1603	Maintenance Bill [November 2016-17]	11,798.00	0.00	11,798.00
21-11-2016	Receipt	368218	Bharat Co Op Bank	0.00	11,798.00	0.00
01-12-2016	Sales	1807	Maintenance Bill [December 2016-17]	11,798.00	0.00	11,798.00
01-01-2017	Sales	1993	Maintenance Bill [January 2016-17]	12,004.00	0.00	23,802.00
Total (Rs.)						23,802.00(Dr)

