

**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 (Combined - Maintenance and Supplementary Bills)**

As on Date:19.03.2017

**DR.YOGENDRA RAVI / DR.NEETA RAVI / MR.ARJUN Y.RAVI****Wing:A Unit No:A0501 Residence No:022 Mobile No:9823055864 Email ID:sbloodbank@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,451.67	-40,451.67
01-04-2016	Sales	15	Maintenance Bill [April 2016-17]	14,548.33	0.00	-25,903.34
01-05-2016	Sales	389	Maintenance Bill [May 2016-17]	28,017.00	0.00	2,113.66
10-05-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	25,000.00	-22,886.34
01-06-2016	Sales	1699	Maintenance Bill [June 2016-17]	11,893.00	0.00	-10,993.34
01-07-2016	Sales	1886	Maintenance Bill [July 2016-17]	11,893.00	0.00	899.66
19-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-11,100.34
01-08-2016	Sales	1035	Maintenance Bill [August 2016-17]	11,893.34	0.00	793.00
16-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-11,207.00
01-09-2016	Sales	1239	Maintenance Bill [September 2016-17]	17,394.00	0.00	6,187.00
14-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	18,000.00	-11,813.00
01-10-2016	Sales	1443	Maintenance Bill [October 2016-17]	11,893.00	0.00	80.00
13-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-11,920.00
01-11-2016	Sales	1610	Maintenance Bill [November 2016-17]	11,893.00	0.00	-27.00
12-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-12,027.00
01-12-2016	Sales	1814	Maintenance Bill [December 2016-17]	11,893.00	0.00	-134.00
01-01-2017	Sales	2000	Maintenance Bill [January 2016-17]	11,893.00	0.00	11,759.00
05-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,759.00	0.00
01-02-2017	Sales	2450	Maintenance Bill [February 2016-17]	11,893.00	0.00	11,893.00
12-02-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,893.00	0.00
01-03-2017	Sales	2654	Maintenance Bill [March 2016-17]	11,893.00	0.00	11,893.00
Total Dues (Rs.)						11,893.00 (Dr)

