

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:31.01.2017

MR.SHISHIR BARAN BHATTACHARYA**Wing:B Unit No:B0604 Residence No:022 Mobile No:9892047321 Email ID:bhtushar19@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.08	-0.08
01-04-2016	Sales	84	Maintenance Bill [April 2016-17]	11,974.92	0.00	11,974.84
22-04-2016	Receipt	000052	Bharat Co Op Bank	0.00	11,975.00	-0.16
01-05-2016	Sales	458	Maintenance Bill [May 2016-17]	21,611.00	0.00	21,610.84
23-05-2016	Receipt	000053	Bharat Co Op Bank	0.00	21,611.00	-0.16
01-06-2016	Sales	1768	Maintenance Bill [June 2016-17]	10,112.00	0.00	10,111.84
21-06-2016	Receipt	000056	Bharat Co Op Bank	0.00	10,112.00	-0.16
01-07-2016	Sales	1955	Maintenance Bill [July 2016-17]	10,112.00	0.00	10,111.84
18-07-2016	Receipt	000057	Bharat Co Op Bank	0.00	10,112.00	-0.16
01-08-2016	Sales	1104	Maintenance Bill [August 2016-17]	10,112.16	0.00	10,112.00
21-08-2016	Receipt	000058	Bharat Co Op Bank	0.00	10,112.00	0.00
01-09-2016	Sales	1308	Maintenance Bill [September 2016-17]	14,159.00	0.00	14,159.00
18-09-2016	Receipt	000059	Bharat Co Op Bank	0.00	14,159.00	0.00
01-10-2016	Sales	1512	Maintenance Bill [October 2016-17]	10,112.00	0.00	10,112.00
29-10-2016	Receipt	789555	Bharat Co Op Bank	0.00	10,112.00	0.00
01-11-2016	Sales	1679	Maintenance Bill [November 2016-17]	10,112.00	0.00	10,112.00
21-11-2016	Receipt	730672	Bharat Co Op Bank	0.00	10,112.00	0.00
01-12-2016	Sales	1883	Maintenance Bill [December 2016-17]	10,112.00	0.00	10,112.00
20-12-2016	Receipt	730676	Bharat Co Op Bank	0.00	10,112.00	0.00
01-01-2017	Sales	2069	Maintenance Bill [January 2016-17]	10,112.00	0.00	10,112.00
17-01-2017	Receipt	730677	Bharat Co Op Bank	0.00	10,112.00	0.00
Total (Rs.)						0.00(Cr)

