

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:06.01.2017

MR.RAMESH SHETTY/MRS.SNEHALATA SHETTY**Wing:A Unit No:A1303 Residence No:022 Mobile No:9323553280 Email ID:rameshshetty1942@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	39,342.00	-39,342.00
01-04-2016	Sales	47	Maintenance Bill [April 2016-17]	15,658.00	0.00	-23,684.00
01-05-2016	Sales	421	Maintenance Bill [May 2016-17]	33,352.00	0.00	9,668.00
17-05-2016	Receipt	035061	Bharat Co Op Bank	0.00	9,668.00	0.00
01-06-2016	Sales	1731	Maintenance Bill [June 2016-17]	12,209.00	0.00	12,209.00
01-07-2016	Sales	1918	Maintenance Bill [July 2016-17]	12,423.00	0.00	24,632.00
18-07-2016	Receipt	035084	Bharat Co Op Bank	0.00	24,632.00	0.00
01-08-2016	Sales	1067	Maintenance Bill [August 2016-17]	12,209.00	0.00	12,209.00
21-08-2016	Receipt	035092	Bharat Co Op Bank	0.00	12,209.00	0.00
01-09-2016	Sales	1271	Maintenance Bill [September 2016-17]	19,556.00	0.00	19,556.00
18-09-2016	Receipt	288641	Bharat Co Op Bank	0.00	19,556.00	0.00
01-10-2016	Sales	1475	Maintenance Bill [October 2016-17]	12,209.00	0.00	12,209.00
19-10-2016	Receipt	288652	Bharat Co Op Bank	0.00	12,209.00	0.00
01-11-2016	Sales	1642	Maintenance Bill [November 2016-17]	12,209.00	0.00	12,209.00
15-11-2016	Receipt	321832	Bharat Co Op Bank	0.00	12,209.00	0.00
01-12-2016	Sales	1846	Maintenance Bill [December 2016-17]	12,209.00	0.00	12,209.00
20-12-2016	Receipt	321849	Bharat Co Op Bank	0.00	12,209.00	0.00
01-01-2017	Sales	2032	Maintenance Bill [January 2016-17]	12,209.00	0.00	12,209.00
Total (Rs.)						12,209.00(Dr)

