

**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. MILAP GOUD & MRS. KUSUM GOUD****Wing:C Unit No:C1502 Residence No:0 Mobile No:9920122889 Email ID:milap.goud@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	38,698.17	-38,698.17
01-04-2016	Sales	178	Maintenance Bill [April 2016-17]	16,301.83	0.00	-22,396.34
01-05-2016	Sales	552	Maintenance Bill [May 2016-17]	33,565.00	0.00	11,168.66
22-05-2016	Receipt	000068	Bharat Co Op Bank	0.00	11,170.00	-1.34
01-06-2016	Sales	1862	Maintenance Bill [June 2016-17]	12,938.00	0.00	12,936.66
21-06-2016	Receipt	000073	Bharat Co Op Bank	0.00	12,950.00	-13.34
01-07-2016	Sales	2049	Maintenance Bill [July 2016-17]	12,938.00	0.00	12,924.66
18-07-2016	Receipt	000076	Bharat Co Op Bank	0.00	12,925.00	-0.34
01-08-2016	Sales	1198	Maintenance Bill [August 2016-17]	12,938.34	0.00	12,938.00
21-08-2016	Receipt	000035	Bharat Co Op Bank	0.00	12,950.00	-12.00
01-09-2016	Sales	1402	Maintenance Bill [September 2016-17]	20,110.00	0.00	20,098.00
26-09-2016	Receipt	000090	Bharat Co Op Bank	0.00	20,100.00	-2.00
01-10-2016	Sales	1606	Maintenance Bill [October 2016-17]	12,938.00	0.00	12,936.00
19-10-2016	Receipt	000037	Bharat Co Op Bank	0.00	13,000.00	-64.00
01-11-2016	Sales	1773	Maintenance Bill [November 2016-17]	12,938.00	0.00	12,874.00
21-11-2016	Receipt	000093	Bharat Co Op Bank	0.00	12,874.00	0.00
01-12-2016	Sales	1977	Maintenance Bill [December 2016-17]	12,938.00	0.00	12,938.00
20-12-2016	Receipt	000012	Bharat Co Op Bank	0.00	13,000.00	-62.00
01-01-2017	Sales	2163	Maintenance Bill [January 2016-17]	12,938.00	0.00	12,876.00
Total (Rs.)						12,876.00(Dr)

