

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

M & S. RVK. CONSULTANCY SERVICES PVT.LTD.**Wing:A Unit No:A1302 Residence No:022 Mobile No:9820899711 Email ID:viiralca@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	11,455.08	0.00	11,455.08
01-04-2016	Sales	46	Maintenance Bill [April 2016-17]	16,655.08	0.00	28,110.16
18-04-2016	Receipt	088213	Bharat Co Op Bank	0.00	28,110.16	0.00
01-05-2016	Sales	420	Maintenance Bill [May 2016-17]	34,140.00	0.00	34,140.00
20-05-2016	Receipt	088217	Bharat Co Op Bank	0.00	32,540.00	1,600.00
01-06-2016	Sales	1730	Maintenance Bill [June 2016-17]	13,036.00	0.00	14,636.00
16-06-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	1,628.00
01-07-2016	Sales	1917	Maintenance Bill [July 2016-17]	13,036.00	0.00	14,664.00
19-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	1,656.00
30-07-2016	Journal		NOC	0.00	1,656.00	0.00
01-08-2016	Sales	1066	Maintenance Bill [August 2016-17]	13,008.00	0.00	13,008.00
16-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-09-2016	Sales	1270	Maintenance Bill [September 2016-17]	20,352.00	0.00	20,352.00
15-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	20,352.00	0.00
01-10-2016	Sales	1474	Maintenance Bill [October 2016-17]	13,008.00	0.00	13,008.00
15-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-11-2016	Sales	1641	Maintenance Bill [November 2016-17]	13,008.00	0.00	13,008.00
28-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-12-2016	Sales	1845	Maintenance Bill [December 2016-17]	13,008.00	0.00	13,008.00
13-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-01-2017	Sales	2031	Maintenance Bill [January 2016-17]	13,008.00	0.00	13,008.00
12-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-02-2017	Sales	2481	Maintenance Bill [February 2016-17]	13,008.00	0.00	13,008.00
20-02-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,008.00	0.00
01-03-2017	Sales	2685	Maintenance Bill [March 2016-17]	13,008.00	0.00	13,008.00
Total Dues (Rs.)						13,008.00 (Dr)

