

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:14.01.2017

M/S.AMBIKA COMMOSALES PVT.LTD**Wing:A Unit No:A1101 Residence No:022 Mobile No:9820025899 Email ID:vikasksethi@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	37	Maintenance Bill [April 2016-17]	14,926.00	0.00	14,926.00
18-04-2016	Receipt	000038	Bharat Co Op Bank	0.00	14,926.00	0.00
01-05-2016	Sales	411	Maintenance Bill [May 2016-17]	29,542.00	0.00	29,542.00
20-05-2016	Receipt	000040	Bharat Co Op Bank	0.00	14,927.00	14,615.00
01-06-2016	Sales	1721	Maintenance Bill [June 2016-17]	12,340.00	0.00	26,955.00
21-06-2016	Receipt	000041	Bharat Co Op Bank	0.00	12,084.00	14,871.00
21-06-2016	Receipt	000042	Bharat Co Op Bank	0.00	14,871.00	0.00
01-07-2016	Sales	1908	Maintenance Bill [July 2016-17]	12,084.00	0.00	12,084.00
18-07-2016	Receipt	000043	Bharat Co Op Bank	0.00	12,084.00	0.00
01-08-2016	Sales	1057	Maintenance Bill [August 2016-17]	12,084.00	0.00	12,084.00
01-09-2016	Sales	1261	Maintenance Bill [September 2016-17]	18,382.00	0.00	30,466.00
18-09-2016	Receipt	00046	Bharat Co Op Bank	0.00	24,379.00	6,087.00
18-09-2016	Receipt	000047	Bharat Co Op Bank	0.00	6,087.00	0.00
01-10-2016	Sales	1465	Maintenance Bill [October 2016-17]	12,084.00	0.00	12,084.00
29-10-2016	Receipt	000048	Bharat Co Op Bank	0.00	12,084.00	0.00
01-11-2016	Sales	1632	Maintenance Bill [November 2016-17]	12,084.00	0.00	12,084.00
15-11-2016	Receipt	000050	Bharat Co Op Bank	0.00	12,084.00	0.00
01-12-2016	Sales	1836	Maintenance Bill [December 2016-17]	12,084.00	0.00	12,084.00
20-12-2016	Receipt	000053	Bharat Co Op Bank	0.00	12,084.00	0.00
01-01-2017	Sales	2022	Maintenance Bill [January 2016-17]	12,084.00	0.00	12,084.00
Total (Rs.)						12,084.00(Dr)

