

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:19.01.2017

MR.PULIN N.KUSUMGHAR (HUF)/ MR.BRIJBHUSHAN SHARMA**Wing:A Unit No:A1601 Residence No:022 Mobile No:0 Email ID:pulin.kusumghar@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	35,067.50	-35,067.50
01-04-2016	Sales	57	Maintenance Bill [April 2016-17]	14,932.50	0.00	-20,135.00
01-05-2016	Sales	431	Maintenance Bill [May 2016-17]	29,591.00	0.00	9,456.00
01-06-2016	Sales	1741	Maintenance Bill [June 2016-17]	12,256.00	0.00	21,712.00
21-06-2016	Receipt	004499	Bharat Co Op Bank	0.00	10,856.00	10,856.00
21-06-2016	Receipt	346648	Bharat Co Op Bank	0.00	10,856.00	0.00
01-07-2016	Sales	1928	Maintenance Bill [July 2016-17]	12,091.00	0.00	12,091.00
01-08-2016	Sales	1077	Maintenance Bill [August 2016-17]	12,303.00	0.00	24,394.00
09-08-2016	Receipt	074207	Bharat Co Op Bank	0.00	12,091.00	12,303.00
09-08-2016	Receipt	134306	Bharat Co Op Bank	0.00	12,091.00	212.00
01-09-2016	Sales	1281	Maintenance Bill [September 2016-17]	18,223.00	0.00	18,435.00
26-09-2016	Receipt	346795	Bharat Co Op Bank	0.00	18,435.00	0.00
01-10-2016	Sales	1485	Maintenance Bill [October 2016-17]	12,091.00	0.00	12,091.00
01-11-2016	Sales	1652	Maintenance Bill [November 2016-17]	12,303.00	0.00	24,394.00
01-12-2016	Sales	1856	Maintenance Bill [December 2016-17]	12,514.00	0.00	36,908.00
20-12-2016	Receipt	074223	Bharat Co Op Bank	0.00	18,454.00	18,454.00
28-12-2016	Receipt	000817	Bharat Co Op Bank	0.00	18,454.00	0.00
01-01-2017	Sales	2042	Maintenance Bill [January 2016-17]	12,091.00	0.00	12,091.00
Total (Rs.)						12,091.00(Dr)

