

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:21.01.2017

MR.ASHOK I. BHOJWANI / MRS.MONA BHOJWANI**Wing:A Unit No:A1604 Residence No:022 Mobile No:0 Email ID:sonasimu@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.83	-0.83
01-04-2016	Sales	60	Maintenance Bill [April 2016-17]	14,734.17	0.00	14,733.34
15-04-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	14,735.00	-1.66
01-05-2016	Sales	434	Maintenance Bill [May 2016-17]	28,847.00	0.00	28,845.34
20-05-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	28,847.00	-1.66
01-06-2016	Sales	1744	Maintenance Bill [June 2016-17]	12,000.00	0.00	11,998.34
14-06-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-1.66
01-07-2016	Sales	1931	Maintenance Bill [July 2016-17]	12,000.00	0.00	11,998.34
15-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-1.66
01-08-2016	Sales	1080	Maintenance Bill [August 2016-17]	11,999.66	0.00	11,998.00
18-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,998.00	0.00
01-09-2016	Sales	1284	Maintenance Bill [September 2016-17]	17,908.00	0.00	17,908.00
17-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	16,808.00	1,100.00
01-10-2016	Sales	1488	Maintenance Bill [October 2016-17]	12,000.00	0.00	13,100.00
18-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,100.00	0.00
01-11-2016	Sales	1655	Maintenance Bill [November 2016-17]	12,000.00	0.00	12,000.00
18-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	0.00
01-12-2016	Sales	1859	Maintenance Bill [December 2016-17]	12,000.00	0.00	12,000.00
19-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	0.00
01-01-2017	Sales	2045	Maintenance Bill [January 2016-17]	12,000.00	0.00	12,000.00
Total (Rs.)						12,000.00(Dr)

