

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

MRS. HEMALI HITEN SHAH**Wing:C Unit No:C1501 Residence No:0 Mobile No:0 Email ID:hems16hit@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,986.83	0.00	14,986.83
01-04-2016	Sales	177	Maintenance Bill [April 2016-17]	15,248.83	0.00	30,235.66
01-05-2016	Sales	551	Maintenance Bill [May 2016-17]	29,655.00	0.00	59,890.66
01-06-2016	Sales	1861	Maintenance Bill [June 2016-17]	13,119.00	0.00	73,009.66
01-07-2016	Sales	2048	Maintenance Bill [July 2016-17]	13,331.00	0.00	86,340.66
30-07-2016	Receipt	044239	Bharat Co Op Bank	0.00	86,341.00	-0.34
01-08-2016	Sales	1197	Maintenance Bill [August 2016-17]	13,542.34	0.00	13,542.00
01-09-2016	Sales	1401	Maintenance Bill [September 2016-17]	17,758.00	0.00	31,300.00
01-10-2016	Sales	1605	Maintenance Bill [October 2016-17]	12,629.00	0.00	43,929.00
01-11-2016	Sales	1772	Maintenance Bill [November 2016-17]	12,840.00	0.00	56,769.00
01-12-2016	Sales	1976	Maintenance Bill [December 2016-17]	13,052.00	0.00	69,821.00
01-01-2017	Sales	2162	Maintenance Bill [January 2016-17]	13,263.00	0.00	83,084.00
Total (Rs.)						83,084.00(Dr)

