

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

DR.YOGENDRA RAVI / MR. ARJUN Y. RAVI**Wing:B Unit No:B0602 Residence No:022 Mobile No:9823055864 Email ID:sbloodbank@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,336.67	-40,336.67
01-04-2016	Sales	82	Maintenance Bill [April 2016-17]	14,663.33	0.00	-25,673.34
01-05-2016	Sales	456	Maintenance Bill [May 2016-17]	28,231.00	0.00	2,557.66
10-05-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	25,000.00	-22,442.34
01-06-2016	Sales	1766	Maintenance Bill [June 2016-17]	11,989.00	0.00	-10,453.34
01-07-2016	Sales	1953	Maintenance Bill [July 2016-17]	11,989.00	0.00	1,535.66
19-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-10,464.34
01-08-2016	Sales	1102	Maintenance Bill [August 2016-17]	11,989.34	0.00	1,525.00
16-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-10,475.00
01-09-2016	Sales	1306	Maintenance Bill [September 2016-17]	17,532.00	0.00	7,057.00
14-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	18,000.00	-10,943.00
01-10-2016	Sales	1510	Maintenance Bill [October 2016-17]	11,989.00	0.00	1,046.00
13-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-10,954.00
01-11-2016	Sales	1677	Maintenance Bill [November 2016-17]	11,989.00	0.00	1,035.00
12-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	12,000.00	-10,965.00
01-12-2016	Sales	1881	Maintenance Bill [December 2016-17]	11,989.00	0.00	1,024.00
13-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	1,024.00	0.00
01-01-2017	Sales	2067	Maintenance Bill [January 2016-17]	11,989.00	0.00	11,989.00
05-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,189.00	800.00
01-02-2017	Sales	2517	Maintenance Bill [February 2016-17]	11,989.00	0.00	12,789.00
12-02-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,000.00	-211.00
01-03-2017	Sales	2721	Maintenance Bill [March 2016-17]	11,989.00	0.00	11,778.00
Total Dues (Rs.)						11,778.00 (Dr)

