

**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.HARISH MOOLCHANDANI / MRS.RACHNA MOOLCHANDANI****Wing:A Unit No:A1402 Residence No:022 Mobile No:9826054143 Email ID:accounts@paraslifestyles.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.33	-0.33
01-04-2016	Sales	50	Maintenance Bill [April 2016-17]	16,607.67	0.00	16,607.34
01-05-2016	Sales	424	Maintenance Bill [May 2016-17]	35,119.00	0.00	51,726.34
01-06-2016	Sales	1734	Maintenance Bill [June 2016-17]	13,997.00	0.00	65,723.34
01-07-2016	Sales	1921	Maintenance Bill [July 2016-17]	14,226.00	0.00	79,949.34
01-08-2016	Sales	1070	Maintenance Bill [August 2016-17]	14,455.66	0.00	94,405.00
04-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	79,950.00	14,455.00
01-09-2016	Sales	1274	Maintenance Bill [September 2016-17]	20,975.00	0.00	35,430.00
03-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,097.00	22,333.00
01-10-2016	Sales	1478	Maintenance Bill [October 2016-17]	13,420.00	0.00	35,753.00
01-11-2016	Sales	1645	Maintenance Bill [November 2016-17]	13,649.00	0.00	49,402.00
01-12-2016	Sales	1849	Maintenance Bill [December 2016-17]	13,879.00	0.00	63,281.00
01-01-2017	Sales	2035	Maintenance Bill [January 2016-17]	14,108.00	0.00	77,389.00
Total (Rs.)						77,389.00(Dr)

