

**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:30.12.2016

**MR. PANKAJ NARESH JAGASIA/MRS JAANVI PANKAJ JAGASIA****Wing:B****Unit No:B1304****Residence No:0****Mobile No:0****Email ID:pankajjagasia18@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.42	-0.42
01-04-2016	Sales	110	Maintenance Bill [April 2016-17]	12,924.58	0.00	12,924.16
18-04-2016	Receipt	072450	Bharat Co Op Bank	0.00	12,924.16	0.00
01-05-2016	Sales	484	Maintenance Bill [May 2016-17]	22,973.00	0.00	22,973.00
18-05-2016	Receipt	788212	Bharat Co Op Bank	0.00	22,973.16	-0.16
01-06-2016	Sales	1794	Maintenance Bill [June 2016-17]	10,981.00	0.00	10,980.84
21-06-2016	Receipt	292526	Bharat Co Op Bank	0.00	10,980.84	0.00
01-07-2016	Sales	1981	Maintenance Bill [July 2016-17]	10,981.00	0.00	10,981.00
18-07-2016	Receipt	072460	Bharat Co Op Bank	0.00	10,981.00	0.00
01-08-2016	Sales	1130	Maintenance Bill [August 2016-17]	10,181.00	0.00	10,181.00
29-08-2016	Receipt	292529	Bharat Co Op Bank	0.00	10,981.00	-800.00
01-09-2016	Sales	1334	Maintenance Bill [September 2016-17]	14,398.00	0.00	13,598.00
18-09-2016	Receipt	292538	Bharat Co Op Bank	0.00	13,598.00	0.00
01-10-2016	Sales	1538	Maintenance Bill [October 2016-17]	10,181.00	0.00	10,181.00
19-10-2016	Receipt	104741	Bharat Co Op Bank	0.00	10,181.00	0.00
01-11-2016	Sales	1705	Maintenance Bill [November 2016-17]	10,181.00	0.00	10,181.00
28-11-2016	Receipt	094009	Bharat Co Op Bank	0.00	10,181.00	0.00
01-12-2016	Sales	1909	Maintenance Bill [December 2016-17]	10,181.00	0.00	10,181.00
20-12-2016	Receipt	104749	Bharat Co Op Bank	0.00	10,181.00	0.00
Total (Rs.)						0.00(Cr)

