

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:08.05.2017

MR. RAJESH KUKREJA**Wing:C Unit No:C1704 Residence No:0 Mobile No:9811111182 Email ID:chairman@optimawatches.in**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 0.17 | -0.17 |
| 01-04-2016 | Sales | 186 | Maintenance Bill [April 2016-17] | 14,986.83 | 0.00 | 14,986.66 |
| 26-04-2016 | Receipt | NEFT[TRXN:0] | Bharat Co Op Bank | 0.00 | 40,000.00 | -25,013.34 |
| 01-05-2016 | Sales | 560 | Maintenance Bill [May 2016-17] | 29,417.00 | 0.00 | 4,403.66 |
| 01-06-2016 | Sales | 1870 | Maintenance Bill [June 2016-17] | 12,165.00 | 0.00 | 16,568.66 |
| 30-06-2016 | Journal | | NOC | 0.00 | 3,200.00 | 13,368.66 |
| 01-07-2016 | Sales | 2057 | Maintenance Bill [July 2016-17] | 11,521.00 | 0.00 | 24,889.66 |
| 29-07-2016 | Receipt | 883568 | Bharat Co Op Bank | 0.00 | 16,570.00 | 8,319.66 |
| 30-07-2016 | Receipt | NEFT[TRXN:0] | Bharat Co Op Bank | 0.00 | 50,000.00 | -41,680.34 |
| 01-08-2016 | Sales | 1206 | Maintenance Bill [August 2016-17] | 11,293.34 | 0.00 | -30,387.00 |
| 01-09-2016 | Sales | 1410 | Maintenance Bill [September 2016-17] | 16,778.00 | 0.00 | -13,609.00 |
| 01-10-2016 | Sales | 1614 | Maintenance Bill [October 2016-17] | 11,293.00 | 0.00 | -2,316.00 |
| 01-11-2016 | Sales | 1781 | Maintenance Bill [November 2016-17] | 11,293.00 | 0.00 | 8,977.00 |
| 01-12-2016 | Sales | 1985 | Maintenance Bill [December 2016-17] | 11,450.00 | 0.00 | 20,427.00 |
| 14-12-2016 | Receipt | 283308 | Bharat Co Op Bank | 0.00 | 60,000.00 | -39,573.00 |
| 01-01-2017 | Sales | 2171 | Maintenance Bill [January 2016-17] | 11,293.00 | 0.00 | -28,280.00 |
| 01-02-2017 | Sales | 2621 | Maintenance Bill [February 2016-17] | 11,293.00 | 0.00 | -16,987.00 |
| 01-03-2017 | Sales | 2825 | Maintenance Bill [March 2016-17] | 11,293.00 | 0.00 | -5,694.00 |
| Total Dues (Rs.) | | | | | | 5,694.00 (Cr) |

