

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:15.01.2017

MR. RAMGOPAL MARUBOYINA/ MRS ANJU SHARMA**Wing:B Unit No:B1203 Residence No:022 Mobile No:0 Email ID:ram16maru@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,700.42	-40,700.42
01-04-2016	Sales	105	Maintenance Bill [April 2016-17]	12,924.58	0.00	-27,775.84
22-04-2016	Receipt	486126	Bharat Co Op Bank	0.00	13,000.00	-40,775.84
01-05-2016	Sales	479	Maintenance Bill [May 2016-17]	22,973.00	0.00	-17,802.84
22-05-2016	Receipt	486135	Bharat Co Op Bank	0.00	22,900.00	-40,702.84
01-06-2016	Sales	1789	Maintenance Bill [June 2016-17]	86,460.00	0.00	45,757.16
01-07-2016	Sales	1976	Maintenance Bill [July 2016-17]	12,494.00	0.00	58,251.16
01-08-2016	Sales	1125	Maintenance Bill [August 2016-17]	12,685.84	0.00	70,937.00
01-09-2016	Sales	1329	Maintenance Bill [September 2016-17]	17,095.00	0.00	88,032.00
15-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	24,500.00	63,532.00
29-09-2016	Receipt	041738	Bharat Co Op Bank	0.00	67,137.00	-3,605.00
01-10-2016	Sales	1533	Maintenance Bill [October 2016-17]	11,969.00	0.00	8,364.00
31-10-2016	Journal		Interest on Arrears	0.00	3,967.00	4,397.00
01-11-2016	Sales	1700	Maintenance Bill [November 2016-17]	11,021.00	0.00	15,418.00
30-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	15,418.00	0.00
01-12-2016	Sales	1904	Maintenance Bill [December 2016-17]	10,981.00	0.00	10,981.00
20-12-2016	Receipt	012007	Bharat Co Op Bank	0.00	10,500.00	481.00
01-01-2017	Sales	2090	Maintenance Bill [January 2016-17]	10,989.00	0.00	11,470.00
Total (Rs.)						11,470.00(Dr)

