

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:20.04.2017

MR. VIKAS PUKHRAJ SETHI / MRS. RAJDULARI SETHI**Wing:A Unit No:A1403 Residence No:022 Mobile No:9831019055 Email ID:vikasksethi@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	16,610.58	0.00	16,610.58
01-04-2016	Sales	51	Maintenance Bill [April 2016-17]	16,901.58	0.00	33,512.16
25-04-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	40,000.00	-6,487.84
25-04-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	33,512.00	-39,999.84
01-05-2016	Sales	425	Maintenance Bill [May 2016-17]	34,839.00	0.00	-5,160.84
01-06-2016	Sales	1735	Maintenance Bill [June 2016-17]	13,708.00	0.00	8,547.16
21-06-2016	Receipt	000050	Bharat Co Op Bank	0.00	15,000.00	-6,452.84
01-07-2016	Sales	1922	Maintenance Bill [July 2016-17]	13,098.00	0.00	6,645.16
17-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	7,000.00	-354.84
01-08-2016	Sales	1071	Maintenance Bill [August 2016-17]	13,097.84	0.00	12,743.00
22-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	18,000.00	-5,257.00
01-09-2016	Sales	1275	Maintenance Bill [September 2016-17]	20,788.00	0.00	15,531.00
19-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	21,000.00	-5,469.00
01-10-2016	Sales	1479	Maintenance Bill [October 2016-17]	13,098.00	0.00	7,629.00
12-10-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	7,630.00	-1.00
01-11-2016	Sales	1646	Maintenance Bill [November 2016-17]	13,098.00	0.00	13,097.00
19-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	10,000.00	3,097.00
19-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	3,100.00	-3.00
01-12-2016	Sales	1850	Maintenance Bill [December 2016-17]	13,098.00	0.00	13,095.00
14-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,100.00	-5.00
01-01-2017	Sales	2036	Maintenance Bill [January 2016-17]	13,098.00	0.00	13,093.00
18-01-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,500.00	-407.00
01-02-2017	Sales	2486	Maintenance Bill [February 2016-17]	13,098.00	0.00	12,691.00
20-02-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,300.00	-609.00
01-03-2017	Sales	2690	Maintenance Bill [March 2016-17]	13,098.00	0.00	12,489.00
16-03-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	13,500.00	-1,011.00
Total Dues (Rs.)						1,011.00 (Cr)

