

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

As on Date:14.02.2017

MR.MUKESH M. JAIN & MR PRATIK M. JAIN

Wing:B **Unit No:B0201** **Residence No:022** **Mobile No:9821121579** **Email ID:Shalz48.sj@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	8,941.75	0.00	8,941.75
01-04-2016	Sales	67	Maintenance Bill [April 2016-17]	14,097.75	0.00	23,039.50
01-05-2016	Sales	441	Maintenance Bill [May 2016-17]	27,809.00	0.00	50,848.50
01-06-2016	Sales	1751	Maintenance Bill [June 2016-17]	72,233.00	0.00	123,081.50
06-06-2016	Receipt	000261	Bharat Co Op Bank	0.00	23,039.50	100,042.00
01-07-2016	Sales	1938	Maintenance Bill [July 2016-17]	12,900.00	0.00	112,942.00
01-08-2016	Sales	1087	Maintenance Bill [August 2016-17]	13,096.00	0.00	126,038.00
01-09-2016	Sales	1291	Maintenance Bill [September 2016-17]	18,448.00	0.00	144,486.00
09-09-2016	Receipt	000288	Bharat Co Op Bank	0.00	25,676.68	118,809.32
01-10-2016	Sales	1495	Maintenance Bill [October 2016-17]	13,128.68	0.00	131,938.00
01-11-2016	Sales	1662	Maintenance Bill [November 2016-17]	13,323.00	0.00	145,261.00
01-12-2016	Sales	1866	Maintenance Bill [December 2016-17]	13,519.00	0.00	158,780.00
01-01-2017	Sales	2052	Maintenance Bill [January 2016-17]	13,714.00	0.00	172,494.00
01-02-2017	Sales	2502	Maintenance Bill [February 2016-17]	14,033.00	0.00	186,527.00
Total (Rs.)						186,527.00(Dr)

