

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:12.02.2017

MR. MOHAMMAD FARHAT JALAL

Wing:B **Unit No:**B1704 **Residence No:**0 **Mobile No:**9833535700 **Email ID:**farhatjalal@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	78,247.50	-78,247.50
01-04-2016	Sales	124	Maintenance Bill [April 2016-17]	11,392.50	0.00	-66,855.00
01-05-2016	Sales	498	Maintenance Bill [May 2016-17]	19,453.00	0.00	-47,402.00
01-06-2016	Sales	1808	Maintenance Bill [June 2016-17]	9,850.00	0.00	-37,552.00
01-07-2016	Sales	1995	Maintenance Bill [July 2016-17]	9,850.00	0.00	-27,702.00
01-08-2016	Sales	1144	Maintenance Bill [August 2016-17]	9,850.00	0.00	-17,852.00
01-09-2016	Sales	1348	Maintenance Bill [September 2016-17]	13,282.00	0.00	-4,570.00
01-10-2016	Sales	1552	Maintenance Bill [October 2016-17]	9,850.00	0.00	5,280.00
29-10-2016	Receipt	000662	Bharat Co Op Bank	0.00	5,280.00	0.00
01-11-2016	Sales	1719	Maintenance Bill [November 2016-17]	9,850.00	0.00	9,850.00
28-11-2016	Receipt	000666	Bharat Co Op Bank	0.00	9,850.00	0.00
01-12-2016	Sales	1923	Maintenance Bill [December 2016-17]	9,850.00	0.00	9,850.00
20-12-2016	Receipt	000667	Bharat Co Op Bank	0.00	9,850.00	0.00
01-01-2017	Sales	2109	Maintenance Bill [January 2016-17]	9,850.00	0.00	9,850.00
01-02-2017	Sales	2559	Maintenance Bill [February 2016-17]	10,022.00	0.00	19,872.00
Total (Rs.)						19,872.00(Dr)

