

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:30.12.2016

MR. PARMJIT SINGH SAHANI & MRS. AMRIT SAHANI**Wing:C****Unit No:C1203****Residence No:0****Mobile No:0****Email ID:sahani@aiengineers.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	16,350.00	0.00	16,350.00
01-04-2016	Sales	167	Maintenance Bill [April 2016-17]	16,350.00	0.00	32,700.00
01-05-2016	Sales	541	Maintenance Bill [May 2016-17]	33,747.00	0.00	66,447.00
01-06-2016	Sales	1851	Maintenance Bill [June 2016-17]	88,439.00	0.00	154,886.00
01-07-2016	Sales	2038	Maintenance Bill [July 2016-17]	15,671.00	0.00	170,557.00
29-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	144,059.00	26,498.00
01-08-2016	Sales	1187	Maintenance Bill [August 2016-17]	12,960.00	0.00	39,458.00
01-09-2016	Sales	1391	Maintenance Bill [September 2016-17]	20,366.00	0.00	59,824.00
01-10-2016	Sales	1595	Maintenance Bill [October 2016-17]	14,007.00	0.00	73,831.00
01-11-2016	Sales	1762	Maintenance Bill [November 2016-17]	14,231.00	0.00	88,062.00
01-12-2016	Sales	1966	Maintenance Bill [December 2016-17]	14,457.00	0.00	102,519.00
Total (Rs.)						102,519.00(Dr)

