

**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:21.01.2017

**MR. FAIZAN AHMED****Wing:C Unit No:C0401 Residence No:0 Mobile No:9892744994 Email ID:faizanbby@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	800.00	-800.00
01-04-2016	Sales	135	Maintenance Bill [April 2016-17]	13,752.08	0.00	12,952.08
16-04-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	14,552.08	-1,600.00
01-05-2016	Sales	509	Maintenance Bill [May 2016-17]	26,698.00	0.00	25,098.00
16-05-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	25,098.00	0.00
01-06-2016	Sales	1819	Maintenance Bill [June 2016-17]	11,085.00	0.00	11,085.00
16-06-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,085.00	0.00
01-07-2016	Sales	2006	Maintenance Bill [July 2016-17]	11,085.00	0.00	11,085.00
17-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,085.00	0.00
01-08-2016	Sales	1155	Maintenance Bill [August 2016-17]	11,085.00	0.00	11,085.00
20-08-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,085.00	0.00
01-09-2016	Sales	1359	Maintenance Bill [September 2016-17]	16,029.00	0.00	16,029.00
12-09-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	16,029.00	0.00
01-10-2016	Sales	1563	Maintenance Bill [October 2016-17]	11,085.00	0.00	11,085.00
01-11-2016	Sales	1730	Maintenance Bill [November 2016-17]	11,279.00	0.00	22,364.00
14-11-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	22,364.00	0.00
01-12-2016	Sales	1934	Maintenance Bill [December 2016-17]	11,085.00	0.00	11,085.00
19-12-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	11,085.00	0.00
01-01-2017	Sales	2120	Maintenance Bill [January 2016-17]	11,085.00	0.00	11,085.00
Total (Rs.)						11,085.00(Dr)

