

**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:29.12.2016

**MR. MOHAMMAD JAWED KAMAL****Wing:B Unit No:B1603 Residence No:0 Mobile No:9867562033 Email ID:jawedkamal@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	42,875.42	-42,875.42
01-04-2016	Sales	121	Maintenance Bill [April 2016-17]	12,124.58	0.00	-30,750.84
01-05-2016	Sales	495	Maintenance Bill [May 2016-17]	22,173.00	0.00	-8,577.84
01-06-2016	Sales	1805	Maintenance Bill [June 2016-17]	10,181.00	0.00	1,603.16
25-06-2016	Receipt	312234	Bharat Co Op Bank	0.00	1,603.00	0.16
01-07-2016	Sales	1992	Maintenance Bill [July 2016-17]	10,181.00	0.00	10,181.16
18-07-2016	Receipt	312238	Bharat Co Op Bank	0.00	10,181.00	0.16
01-08-2016	Sales	1141	Maintenance Bill [August 2016-17]	10,180.84	0.00	10,181.00
21-08-2016	Receipt	039128	Bharat Co Op Bank	0.00	10,181.00	0.00
01-09-2016	Sales	1345	Maintenance Bill [September 2016-17]	14,398.00	0.00	14,398.00
30-09-2016	Receipt	039129	Bharat Co Op Bank	0.00	14,398.00	0.00
01-10-2016	Sales	1549	Maintenance Bill [October 2016-17]	10,181.00	0.00	10,181.00
20-10-2016	Receipt	312242	Bharat Co Op Bank	0.00	10,181.00	0.00
01-11-2016	Sales	1716	Maintenance Bill [November 2016-17]	10,181.00	0.00	10,181.00
28-11-2016	Receipt	312249	Bharat Co Op Bank	0.00	10,181.00	0.00
01-12-2016	Sales	1920	Maintenance Bill [December 2016-17]	10,181.00	0.00	10,181.00
20-12-2016	Receipt	312254	Bharat Co Op Bank	0.00	10,181.00	0.00
Total (Rs.)						0.00(Dr)

