

**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:C0901****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	14,616.75	0.00	14,616.75
01-04-2016	Sales	155	Maintenance Bill [April 2016-17]	14,872.75	0.00	29,489.50
01-05-2016	Sales	529	Maintenance Bill [May 2016-17]	28,674.00	0.00	58,163.50
01-06-2016	Sales	1839	Maintenance Bill [June 2016-17]	71,670.00	0.00	129,833.50
01-07-2016	Sales	2026	Maintenance Bill [July 2016-17]	14,226.00	0.00	144,059.50
27-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	10.00	144,049.50
30-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	170,557.00	-26,507.50
01-08-2016	Sales	1175	Maintenance Bill [August 2016-17]	11,985.50	0.00	-14,522.00
01-09-2016	Sales	1379	Maintenance Bill [September 2016-17]	17,634.00	0.00	3,112.00
01-10-2016	Sales	1583	Maintenance Bill [October 2016-17]	12,039.00	0.00	15,151.00
01-11-2016	Sales	1750	Maintenance Bill [November 2016-17]	12,179.00	0.00	27,330.00
01-12-2016	Sales	1954	Maintenance Bill [December 2016-17]	12,389.00	0.00	39,719.00
Total (Rs.)						39,719.00(Dr)

