

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:12.01.2017

MR. PARMJIT SINGH SAHANI & MRS. AMRIT SAHANI**Wing:C****Unit No:C1203****Residence No:0****Mobile No:0****Email ID:parmjit.sahani@gmail.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
30-07-2016	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank	0.00	170,557.00	0.00
01-08-2016	Sales	1187	Maintenance Bill [August 2016-17]	12,960.00	0.00	12,960.00
01-09-2016	Sales	1391	Maintenance Bill [September 2016-17]	20,413.00	0.00	33,373.00
01-10-2016	Sales	1595	Maintenance Bill [October 2016-17]	13,540.00	0.00	46,913.00
01-11-2016	Sales	1762	Maintenance Bill [November 2016-17]	13,766.00	0.00	60,679.00
01-12-2016	Sales	1966	Maintenance Bill [December 2016-17]	13,994.00	0.00	74,673.00
01-01-2017	Sales	2152	Maintenance Bill [January 2016-17]	14,220.00	0.00	88,893.00
Total (Rs.)						88,893.00(Dr)

