

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. HAMZA SHAIKH MOHD PARKAR & MRS. SADIQA HAMZA PARKAR**Wing:C Unit No:C1504 Residence No:0 Mobile No:9659782491 Email ID:hamzaparkar@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,917.67	-40,917.67
01-04-2016	Sales	180	Maintenance Bill [April 2016-17]	14,082.33	0.00	-26,835.34
01-05-2016	Sales	554	Maintenance Bill [May 2016-17]	28,359.67	0.00	1,524.33
01-06-2016	Sales	1864	Maintenance Bill [June 2016-17]	11,333.67	0.00	12,858.00
01-07-2016	Sales	2051	Maintenance Bill [July 2016-17]	11,532.00	0.00	24,390.00
24-07-2016	Receipt	323149	Bharat Co Op Bank	0.00	35,696.00	-11,306.00
01-08-2016	Sales	1200	Maintenance Bill [August 2016-17]	11,307.00	0.00	1.00
01-09-2016	Sales	1404	Maintenance Bill [September 2016-17]	17,257.00	0.00	17,258.00
30-09-2016	Receipt	323151	Bharat Co Op Bank	0.00	51,176.00	-33,918.00
01-10-2016	Sales	1608	Maintenance Bill [October 2016-17]	11,307.00	0.00	-22,611.00
01-11-2016	Sales	1775	Maintenance Bill [November 2016-17]	11,307.00	0.00	-11,304.00
01-12-2016	Sales	1979	Maintenance Bill [December 2016-17]	11,307.00	0.00	3.00
01-01-2017	Sales	2165	Maintenance Bill [January 2016-17]	11,307.00	0.00	11,310.00
Total (Rs.)						11,310.00(Dr)

