

EVERSHINE COSMIC CO OPERATIVE HOUSING SOCIETY LIMITED

Registration No. MUM/SRA/HSG/TC/12658/YEAR-2016 DTD 12.01.2016

OFF. NEW LINK ROAD, OPP. INFINITY MALL, ANDHERI WEST, MUMBAI - 400053.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:27.03.2017

MR. IMTIAZ A.A.K. KAZI**Wing:B Unit No:B0701 Residence No:022 Mobile No:9967399437 Email ID:imtiyazkazi@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	40,984.08	-40,984.08
01-04-2016	Sales	85	Maintenance Bill [April 2016-17]	14,015.92	0.00	-26,968.16
01-05-2016	Sales	459	Maintenance Bill [May 2016-17]	28,117.00	0.00	1,148.84
18-05-2016	Receipt	614995	Bharat Co Op Bank	0.00	1,149.00	-0.16
01-06-2016	Sales	1769	Maintenance Bill [June 2016-17]	11,277.00	0.00	11,276.84
21-06-2016	Receipt	712286	Bharat Co Op Bank	0.00	11,277.00	-0.16
01-07-2016	Sales	1956	Maintenance Bill [July 2016-17]	11,277.00	0.00	11,276.84
18-07-2016	Receipt	000041	Bharat Co Op Bank	0.00	11,277.00	-0.16
01-08-2016	Sales	1105	Maintenance Bill [August 2016-17]	11,277.16	0.00	11,277.00
20-08-2016	Receipt	0	Bharat Co Op Bank	0.00	50,000.00	-38,723.00
01-09-2016	Sales	1309	Maintenance Bill [September 2016-17]	17,160.00	0.00	-21,563.00
01-10-2016	Sales	1513	Maintenance Bill [October 2016-17]	11,277.00	0.00	-10,286.00
01-11-2016	Sales	1680	Maintenance Bill [November 2016-17]	11,277.00	0.00	991.00
21-11-2016	Receipt	909634	Bharat Co Op Bank	0.00	991.00	0.00
01-12-2016	Sales	1884	Maintenance Bill [December 2016-17]	11,277.00	0.00	11,277.00
20-12-2016	Receipt	000046	Bharat Co Op Bank	0.00	11,277.00	0.00
01-01-2017	Sales	2070	Maintenance Bill [January 2016-17]	11,277.00	0.00	11,277.00
27-01-2017	Receipt	0	Bharat Co Op Bank	0.00	12,000.00	-723.00
01-02-2017	Sales	2520	Maintenance Bill [February 2016-17]	11,277.00	0.00	10,554.00
08-02-2017	Receipt	0	Bharat Co Op Bank	0.00	25,000.00	-14,446.00
01-03-2017	Sales	2724	Maintenance Bill [March 2016-17]	11,277.00	0.00	-3,169.00
Total Dues (Rs.)						3,169.00 (Cr)

