

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

Registration No. MUM/SRA/HSG/(TC)/11585/2009

ROYAL PALM ESTATE, AAREY MILK COLONY, MAYUR NAGAR, GOREGAON EAST, MUMBAI - 400065

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:23.08.2017

**CHANDRAKANT NARAYANRAO GIJRE AND MRS. RAJANI CHANDRAKANT
GIJRE****Wing:-** **Unit No:**1101 **Residence No:** **Mobile No:**9920586233 **Email ID:**cngijre@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
11-04-2017	Sales	43	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	32	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
02-05-2017	Receipt	NEFT[TRXN:000147]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
02-05-2017	Receipt	NEFT[TRXN:000147]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-05-2017	Sales	123	Maintenance Bill [May 2017-18]	6,000.00	0.00	6,000.00
12-05-2017	Sales	91	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,371.00
02-06-2017	Receipt	NEFT[TRXN:000151]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
02-06-2017	Receipt	NEFT[TRXN:000151]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-06-2017	Sales	203	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
12-06-2017	Sales	150	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,371.00
26-06-2017	Receipt	000156	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
11-07-2017	Sales	283	Maintenance Bill [July 2017-18]	6,000.00	0.00	12,371.00
12-07-2017	Sales	209	Supplementary Bill [July 2017-18]	6,371.00	0.00	18,742.00
31-07-2017	Receipt	000162	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	12,742.00
31-07-2017	Receipt	913325	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	0.00
01-08-2017	Sales	432	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	363	Maintenance Bill [August 2017-18]	6,000.00	0.00	12,371.00

Total Dues (Rs.)	12,371.00 (Dr)
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