

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

Mrs. NASREEN SAIFEE

Wing:- Unit No:601 Residence No:022 Mobile No:9820133327 Email ID:malasing_h@hotmail.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	25	Maintenance Bill [April 2017-18]	5,458.00	0.00	5,458.00
12-04-2017	Sales	16	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,829.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-913.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	10,916.00	-11,829.00
11-05-2017	Sales	105	Maintenance Bill [May 2017-18]	5,458.00	0.00	-6,371.00
12-05-2017	Sales	75	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00
11-06-2017	Sales	185	Maintenance Bill [June 2017-18]	5,458.00	0.00	5,458.00
12-06-2017	Sales	134	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,829.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	6,371.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	265	Maintenance Bill [July 2017-18]	5,458.00	0.00	5,458.00
12-07-2017	Sales	193	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,829.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	6,371.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	416	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	345	Maintenance Bill [August 2017-18]	5,458.00	0.00	11,829.00
Total Dues (Rs.)						11,829.00 (Dr)