

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:06.02.2018

Ms. TINA DATTA, Mrs. MADHUMITA & Mr. TAPAN KUMAR**Wing:-****Unit No:702****Residence No:022****Mobile No:0****Email ID:flyngwithtina@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	60,519.00	0.00	60,519.00
11-04-2017	Sales	30	Maintenance Bill [April 2017-18]	6,458.00	0.00	866.00	7,324.00	0.00	67,843.00
12-04-2017	Sales	20	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	74,214.00
11-05-2017	Sales	110	Maintenance Bill [May 2017-18]	6,458.00	0.00	963.00	7,421.00	0.00	81,635.00
12-05-2017	Sales	79	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	88,006.00
11-06-2017	Sales	190	Maintenance Bill [June 2017-18]	6,458.00	0.00	1,060.00	7,518.00	0.00	95,524.00
12-06-2017	Sales	138	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	101,895.00
11-07-2017	Sales	270	Maintenance Bill [July 2017-18]	6,458.00	0.00	1,156.00	7,614.00	0.00	109,509.00
12-07-2017	Sales	197	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	115,880.00
01-08-2017	Sales	420	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	122,251.00
03-08-2017	Receipt	000051	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,458.00	115,793.00
03-08-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,484.00	90,309.00
03-08-2017	Receipt	000051	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	83,938.00
03-08-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	75,446.00	8,492.00
11-08-2017	Sales	350	Maintenance Bill [August 2017-18]	6,658.00	0.00	0.00	6,658.00	0.00	15,150.00
01-09-2017	Sales	489	Maintenance Bill [September 2017-18]	-3,034.00	0.00	0.00	-3,034.00	0.00	12,116.00
01-09-2017	Sales	559	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	18,487.00

[illegible]

