

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:12.09.2017

MR. SHASHANK JOSHI**Wing:-** **Unit No:**1203 **Residence No:** **Mobile No:**9820038497 **Email ID:**shashankjoshi@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	49	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
12-04-2017	Sales	37	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,396.00
11-05-2017	Sales	129	Maintenance Bill [May 2017-18]	6,115.00	0.00	18,511.00
12-05-2017	Sales	96	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,882.00
09-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,050.00	12,832.00
11-06-2017	Sales	209	Maintenance Bill [June 2017-18]	6,115.00	0.00	18,947.00
12-06-2017	Sales	155	Supplementary Bill [June 2017-18]	6,371.00	0.00	25,318.00
11-07-2017	Sales	289	Maintenance Bill [July 2017-18]	6,117.00	0.00	31,435.00
12-07-2017	Sales	214	Supplementary Bill [July 2017-18]	6,371.00	0.00	37,806.00
01-08-2017	Sales	437	Supplementary Bill [August 2017-18]	6,371.00	0.00	44,177.00
02-08-2017	Receipt	000225	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,322.00	31,855.00
11-08-2017	Sales	369	Maintenance Bill [August 2017-18]	6,025.00	0.00	37,880.00
01-09-2017	Sales	508	Maintenance Bill [September 2017-18]	6,025.00	0.00	43,905.00
01-09-2017	Sales	576	Supplementary Bill [September 2017-18]	6,371.00	0.00	50,276.00
Total Dues (Rs.)						50,276.00 (Dr)

