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:30.01.2018

ROYSTON BERNARD FERNANDES AND MRS. CELINE NANCY FERNANDES

Wing:- Unit No:104 Residence No: 28747588 Mobile No:9699817178 Email ID:nancyroyston@gmail.com

wing	28747588 WIODIE 110.7077617176 Email 1D. hancytoyston@gmain.com						giliali.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.)	Balan (Rs.
01-04- 2017			Opening Balance	0.00	0.00	0.00	5,916.00	0.00	5,916
10-04- 2017	Receipt NEELLERY N. NEEL		THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0
11-04- 2017	Sales	8	Maintenance Bill [April 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916
12-04- 2017	Sales	6	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.
09-05- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	5,916
09-05- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0
11-05- 2017	Sales	88	Maintenance Bill [May 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916
12-05- 2017	Sales	65	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.
09-06- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	5,916
09-06- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0
11-06- 2017	Sales	168	Maintenance Bill [June 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916
12-06- 2017	Sales	124	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.
11-07- 2017	Sales	248	Maintenance Bill [July 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	18,203.
12-07- 2017	Sales	183	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,574.
27-07- 2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,832.00	12,742.
01-08- 2017	Sales	406	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	19,113.

025,029.0	0.002	5,916.00	0.00	0.00	5,916.00	Maintenance Bill [August 2017-18]	328	Sales	11-08- 2017
031,400.0	0.00	6,371.00	0.00	0.00	6,371.00	Supplementary Bill [September 2017-18]	545	Sales	01-09- 2017
037,316.0	0.00	5,916.00	0.00	0.00	5,916.00	Maintenance Bill [September 2017-18]	467	Sales	01-09- 2017
043,409.0	0.00	6,093.00	177.00	0.00	5,916.00	Maintenance Bill [October 2017-18]	606	Sales	01-10- 2017
049,780.0	0.00	6,371.00	0.00	0.00	6,371.00	Supplementary Bill [October 2017-18]	684	Sales	01-10- 2017
056,151.0	0.00	6,371.00	0.00	0.00	6,371.00	Supplementary Bill [November 2017-18]	823	Sales	01-11- 2017
062,533.0	0.00	6,382.00	266.00	0.00	6,116.00	Maintenance Bill [November 2017-18]	745	Sales	01-11- 2017
44,608.0	17,925.00	0.00	0.00	0.00	0.00	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	NEFT[TRXN:-]	Receipt	17-11- 2017
12,753.0	31,855.00	0.00	0.00	0.00	0.00	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	NEFT[TRXN:-]	Receipt	18-11- 2017
6,371.	6,382.00	0.00	0.00	0.00	0.00	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	NEFT[TRXN:-]	Receipt	27-11- 2017
012,487.0	0.00	6,116.00	0.00	0.00	6,116.00	Maintenance Bill [December 2017-18]	825	Sales	01-12- 2017
018,858.0	0.00	6,371.00	0.00	0.00	6,371.00	Supplementary Bill [December 2017-18]	882	Sales	01-12- 2017
12,742.0	6,116.00	0.00	0.00	0.00	0.00	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	NEFT[TRXN:0]	Receipt	26-12- 2017
018,950.0	0.00	6,208.00	92.00	0.00	6,116.00	Maintenance Bill [January 2017-18]	905	Sales	10-01- 2018
025,321.0	0.00	6,371.00	0.00	0.00	6,371.00	Supplementary Bill [January 2017-18]	941	Sales	10-01- 2018
(E	otal Dues (Rs.)	Tot	,		'			'	