

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:13.10.2017

A. S. MADHVAN**Wing:-** **Unit No:403** **Residence No:022** **Mobile No:9820050071** **Email ID:madhavan@flyjac.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,782.00	0.00	5,782.00
07-04-2017	Receipt	764824	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	366.00
11-04-2017	Sales	19	Maintenance Bill [April 2017-18]	5,503.00	0.00	5,869.00
12-04-2017	Sales	12	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,240.00
11-05-2017	Sales	99	Maintenance Bill [May 2017-18]	5,503.00	0.00	17,743.00
12-05-2017	Sales	71	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,114.00
26-05-2017	Receipt	815856	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,787.00	12,327.00
05-06-2017	Receipt	815857	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	6,911.00
11-06-2017	Sales	179	Maintenance Bill [June 2017-18]	5,416.00	0.00	12,327.00
12-06-2017	Sales	130	Supplementary Bill [June 2017-18]	6,371.00	0.00	18,698.00
11-07-2017	Sales	259	Maintenance Bill [July 2017-18]	5,416.00	0.00	24,114.00
12-07-2017	Sales	189	Supplementary Bill [July 2017-18]	6,371.00	0.00	30,485.00
01-08-2017	Sales	412	Supplementary Bill [August 2017-18]	6,371.00	0.00	36,856.00
04-08-2017	Receipt	855729	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,001.00	31,855.00
04-08-2017	Receipt	855729	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,157.00	18,698.00
11-08-2017	Sales	339	Maintenance Bill [August 2017-18]	5,416.00	0.00	24,114.00
24-08-2017	Receipt	474539	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,698.00	5,416.00
01-09-2017	Sales	478	Maintenance Bill [September 2017-18]	5,416.00	0.00	10,832.00

01-09-2017	Sales	551	Supplementary Bill [September 2017-18]	6,371.00	0.00	17,203.00
01-10-2017	Sales	558	Maintenance Bill [October 2017-18]	5,578.00	0.00	22,781.00
01-10-2017	Sales	610	Supplementary Bill [October 2017-18]	6,371.00	0.00	29,152.00
Total Dues (Rs.)						29,152.00 (Dr)

