

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:15.09.2017

SUSHILA SINGH & Dr. KAILASH NARAYAN**Wing:- Unit No:1901 Residence No:022 Mobile No:9320974624 Email ID:kailash_singh77@yahoo.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	73	Maintenance Bill [April 2017-18]	6,200.00	0.00	6,200.00
12-04-2017	Sales	55	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,571.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,200.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	0.00
11-05-2017	Sales	153	Maintenance Bill [May 2017-18]	6,200.00	0.00	6,200.00
12-05-2017	Sales	114	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,571.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,200.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	0.00
11-06-2017	Sales	233	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
12-06-2017	Sales	173	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,371.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-07-2017	Sales	313	Maintenance Bill [July 2017-18]	6,000.00	0.00	6,000.00
12-07-2017	Sales	232	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,371.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00

01-08-2017	Sales	455	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	393	Maintenance Bill [August 2017-18]	6,000.00	0.00	12,371.00
01-09-2017	Sales	532	Maintenance Bill [September 2017-18]	6,000.00	0.00	18,371.00
01-09-2017	Sales	594	Supplementary Bill [September 2017-18]	6,371.00	0.00	24,742.00
Total Dues (Rs.)						24,742.00 (Dr)

