

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:23.08.2017

RAM FASHION EXPORTS PVT. LTD.						
Wing:-	Unit No:1002	Residence No:	Mobile No:	Email ID:think.sandeep@hotmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	18,000.00	0.00	18,000.00
11-04-2017	Sales	40	Maintenance Bill [April 2017-18]	1,195.00	0.00	19,195.00
12-04-2017	Sales	30	Supplementary Bill [April 2017-18]	6,371.00	0.00	25,566.00
11-05-2017	Sales	120	Maintenance Bill [May 2017-18]	6,285.00	0.00	31,851.00
12-05-2017	Sales	89	Supplementary Bill [May 2017-18]	6,371.00	0.00	38,222.00
11-06-2017	Sales	200	Maintenance Bill [June 2017-18]	6,375.00	0.00	44,597.00
12-06-2017	Sales	148	Supplementary Bill [June 2017-18]	6,371.00	0.00	50,968.00
13-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	44,468.00
11-07-2017	Sales	280	Maintenance Bill [July 2017-18]	6,380.00	0.00	50,848.00
12-07-2017	Sales	207	Supplementary Bill [July 2017-18]	6,371.00	0.00	57,219.00
01-08-2017	Sales	430	Supplementary Bill [August 2017-18]	6,371.00	0.00	63,590.00
11-08-2017	Sales	360	Maintenance Bill [August 2017-18]	6,380.00	0.00	69,970.00
Total Dues (Rs.)						69,970.00 (Dr)