

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:29.01.2018

SONI VIJAYKUMAR & Mrs. VEENA**Wing:- Unit No:101 Residence No:022 Mobile No:8452847575 Email ID:v.kumar50@yahoo.co.in**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
11-04-2017	Sales	5	Maintenance Bill [April 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	5,416.00
09-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	0.00
11-05-2017	Sales	85	Maintenance Bill [May 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
11-06-2017	Sales	165	Maintenance Bill [June 2017-18]	6,320.00	0.00	96.00	6,416.00	0.00	12,832.00
07-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,832.00	0.00
11-07-2017	Sales	245	Maintenance Bill [July 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
11-08-2017	Sales	325	Maintenance Bill [August 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	12,832.00
01-09-2017	Sales	464	Maintenance Bill [September 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	19,248.00
01-10-2017	Sales	603	Maintenance Bill [October 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	25,664.00
26-10-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,664.00	0.00
01-11-2017	Sales	742	Maintenance Bill [November 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
01-12-2017	Sales	822	Maintenance Bill [December 2017-18]	6,416.00	0.00	96.00	6,512.00	0.00	12,928.00
31-12-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	6,512.00
31-12-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	96.00
10-01-2018	Sales	902	Maintenance Bill [January 2017-18]	5,749.00	0.00	1.00	5,750.00	0.00	5,846.00

Total Dues (Rs.)	5,846.0 (D
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