

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

Mrs. MALA SINGH**Wing:- Unit No:1402 Residence No:022 Mobile No:9820133327 Email ID:malasing_h@hotmail.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	56	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
12-04-2017	Sales	43	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,396.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,025.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	17,175.00	-11,150.00
11-05-2017	Sales	136	Maintenance Bill [May 2017-18]	6,025.00	0.00	-5,125.00
12-05-2017	Sales	102	Supplementary Bill [May 2017-18]	6,371.00	0.00	1,246.00
11-06-2017	Sales	216	Maintenance Bill [June 2017-18]	6,025.00	0.00	7,271.00
12-06-2017	Sales	161	Supplementary Bill [June 2017-18]	6,371.00	0.00	13,642.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	919.00	12,723.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-19.00
11-07-2017	Sales	296	Maintenance Bill [July 2017-18]	6,025.00	0.00	6,006.00
12-07-2017	Sales	220	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,377.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,025.00	6,352.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	-19.00
01-08-2017	Sales	443	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,352.00
11-08-2017	Sales	376	Maintenance Bill [August 2017-18]	6,025.00	0.00	12,377.00
Total Dues (Rs.)						12,377.00 (Dr)