

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

BHATIA AMANPREET SINGH						
Wing:-	Unit No:804	Residence No:	Mobile No:9768365000	Email ID:bhatia.aman@gmail.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	34	Maintenance Bill [April 2017-18]	6,158.00	0.00	6,158.00
12-04-2017	Sales	24	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,529.00
11-05-2017	Sales	114	Maintenance Bill [May 2017-18]	6,250.00	0.00	18,779.00
12-05-2017	Sales	83	Supplementary Bill [May 2017-18]	6,371.00	0.00	25,150.00
17-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,650.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	5,908.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,015.00	-107.00
11-06-2017	Sales	194	Maintenance Bill [June 2017-18]	6,158.00	0.00	6,051.00
12-06-2017	Sales	142	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,422.00
11-07-2017	Sales	274	Maintenance Bill [July 2017-18]	6,249.00	0.00	18,671.00
12-07-2017	Sales	201	Supplementary Bill [July 2017-18]	6,371.00	0.00	25,042.00
01-08-2017	Sales	424	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,413.00
11-08-2017	Sales	354	Maintenance Bill [August 2017-18]	6,249.00	0.00	37,662.00
12-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,000.00	24,662.00
Total Dues (Rs.)						24,662.00 (Dr)