

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:07.11.2017

GOVIND AMITESH & MRS. POOJARI ROOPALI**Wing:-** **Unit No:603** **Residence No:** **Mobile No:9967542647** **Email ID:amiteshgovind@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	17,164.00	0.00	17,164.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	10,664.00
11-04-2017	Sales	27	Maintenance Bill [April 2017-18]	7,618.00	0.00	18,282.00
12-04-2017	Sales	18	Supplementary Bill [April 2017-18]	6,371.00	0.00	24,653.00
25-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,153.00
11-05-2017	Sales	107	Maintenance Bill [May 2017-18]	7,635.00	0.00	25,788.00
12-05-2017	Sales	77	Supplementary Bill [May 2017-18]	6,371.00	0.00	32,159.00
03-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	25,659.00
06-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	19,159.00
11-06-2017	Sales	187	Maintenance Bill [June 2017-18]	7,635.00	0.00	26,794.00
12-06-2017	Sales	136	Supplementary Bill [June 2017-18]	6,371.00	0.00	33,165.00
30-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	26,665.00
11-07-2017	Sales	267	Maintenance Bill [July 2017-18]	7,571.00	0.00	34,236.00
12-07-2017	Sales	195	Supplementary Bill [July 2017-18]	6,371.00	0.00	40,607.00
25-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	33,607.00
01-08-2017	Sales	418	Supplementary Bill [August 2017-18]	6,371.00	0.00	39,978.00
11-08-2017	Sales	347	Maintenance Bill [August 2017-18]	8,958.00	0.00	48,936.00
29-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	8,710.00	40,226.00

29-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	33,855.00
01-09-2017	Sales	557	Supplementary Bill [September 2017-18]	6,371.00	0.00	40,226.00
01-09-2017	Sales	486	Maintenance Bill [September 2017-18]	7,458.00	0.00	47,684.00
01-10-2017	Sales	625	Maintenance Bill [October 2017-18]	5,695.00	0.00	53,379.00
01-10-2017	Sales	696	Supplementary Bill [October 2017-18]	6,371.00	0.00	59,750.00
07-10-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,829.00	45,921.00
07-10-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	31,855.00	14,066.00
11-10-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	38,226.00	-24,160.00
Total Dues (Rs.)						24,160.00 (Cr)

