## 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:19.02.2018

GORASIYA VALJIBHAI & JIVRAJ							
ina-	Unit No.304	Residence No:022	Mobile No.0322255643	Fmail ID:iivraigorasiva@vahoo in			

Wing:-	Unit N	o:304 Resid	dence No:022 Mobile No:9322255643 Email ID:jivrajgorasiya@yahoo.in						
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Dg.)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.0
11-04- 2017	Sales	16	Maintenance Bill [April 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	06,416.00
02-05- 2017	Receipt		THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	0.00
11-05- 2017	Sales	96	Maintenance Bill [May 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	06,416.00
25-05- 2017	25-05- Pacaint 0		THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	0.00
11-06- 2017	Sales	176	Maintenance Bill [June 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	06,416.00
29-06- 2017	Receipt		THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	1,000.00
11-07- 2017	Sales	/30	Maintenance Bill [July 2017-18]	6,416.00	0.00	15.00	6,431.00	0.00	07,431.00
04-08- 2017	Receipt	000000	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	2,015.00
11-08- 2017	Sales	336	Maintenance Bill [August 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	07,431.00
25-08- 2017	Return	NEFT[TRXN:-]	-	0.00	0.00	0.00	0.00	5,416.00	2,015.00
01-09- 2017	Sales	475	Maintenance Bill [September 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	08,431.00
25-09- 2017	Receipt	097457	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,015.00
01-10- 2017	Sales	614	Maintenance Bill [October 2017-18]	6,416.00	-2.00	0.00	6,414.00	0.00	08,429.00
26-10- 2017	26-10- 2017 Receipt 097458 OF		THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,013.00
01-11- 2017	Sales	753	Maintenance Bill [November 2017-18]	6,416.00	0.00	30.00	6,446.00	0.00	08,459.00

30-11- 2017	Receipt	097459	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,043.00
01-12- 2017	Sales	833	Maintenance Bill [December 2017-18]	6,416.00	0.00	31.00	6,447.00	0.00	8,490.00
28-12- 2017	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,074.00
10-01- 2018	Sales	920	Maintenance Bill [January 2017-18]	5,749.00	0.00	31.00	5,780.00	0.00	7,854.00
29-01- 2018	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	1,438.00
10-02- 2018	Sales	1000	Maintenance Bill [February 2017-18]	5,749.00	0.00	22.00	5,771.00	0.00	7,209.00

Total Dues (Rs.) 7,209.00 (Dr