

**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

**SITARAM TIWARI & NIKHILESH TIWARI****Wing:- Unit No:1501 Residence No:022 Mobile No:9820555777 Email ID:nikhilesh.tiwari@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	59	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	45	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
09-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
11-05-2017	Sales	139	Maintenance Bill [May 2017-18]	6,000.00	0.00	12,000.00
12-05-2017	Sales	104	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,371.00
19-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	5,629.00
19-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,719.00	-90.00
11-06-2017	Sales	219	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,910.00
12-06-2017	Sales	163	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,281.00
28-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,910.00
28-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,129.00	-219.00
04-07-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,000.00	-5,219.00
11-07-2017	Sales	299	Maintenance Bill [July 2017-18]	6,000.00	0.00	781.00
12-07-2017	Sales	222	Supplementary Bill [July 2017-18]	6,371.00	0.00	7,152.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	781.00	6,371.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	445	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	379	Maintenance Bill [August 2017-18]	6,500.00	0.00	12,871.00
Total Dues (Rs.)						12,871.00 (Dr)