

**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:15.09.2017

**RAVAL KIRAN VIRAJLAL & Mrs. KAMAXI****Wing:-**      **Unit No:**1301      **Residence No:**      **Mobile No:**9820527944      **Email ID:**binz002@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
07-04-2017	Receipt	106609	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	-5,700.00
11-04-2017	Sales	51	Maintenance Bill [April 2017-18]	5,700.00	0.00	0.00
12-04-2017	Sales	39	Supplementary Bill [April 2017-18]	6,371.00	0.00	6,371.00
02-05-2017	Receipt	NEFT[TRXN:106612]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-05-2017	Sales	131	Maintenance Bill [May 2017-18]	5,700.00	0.00	5,700.00
12-05-2017	Sales	98	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,071.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,700.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	0.00
11-06-2017	Sales	211	Maintenance Bill [June 2017-18]	5,700.00	0.00	5,700.00
12-06-2017	Sales	157	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,071.00
15-06-2017	Receipt	NEFT[TRXN:106617]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	6,371.00
15-06-2017	Receipt	NEFT[TRXN:106617]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	291	Maintenance Bill [July 2017-18]	5,700.00	0.00	5,700.00
12-07-2017	Sales	216	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,071.00
31-07-2017	Receipt	106619	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,400.00	5,671.00
31-07-2017	Receipt	106619	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	-29.00

01-08-2017	Sales	439	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,342.00
11-08-2017	Sales	371	Maintenance Bill [August 2017-18]	5,700.00	0.00	12,042.00
24-08-2017	Receipt	106620	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	6,342.00
24-08-2017	Receipt	106620	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,400.00	-58.00
01-09-2017	Sales	510	Maintenance Bill [September 2017-18]	5,700.00	0.00	5,642.00
01-09-2017	Sales	578	Supplementary Bill [September 2017-18]	6,371.00	0.00	12,013.00
Total Dues (Rs.)						12,013.00 (Dr)

