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:06.02.2018

Ms. TINA DATTA, Mrs. MADHUMITA & Mr. TAPAN KUMAR

Wing:-	Unit No:702		Residence No:022	Mobile No:0 Email ID:flyingwithtina@yahoo.com					
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	60,519.00	0.00	60,519.00
11-04- 2017	Sales	30	Maintenance Bill [April 2017-18]	6,458.00	0.00	866.00	7,324.00	0.00	67,843.00
12-04- 2017	Sales	20	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	74,214.00
11-05- 2017	Sales	110	Maintenance Bill [May 2017-18]	6,458.00	0.00	963.00	7,421.00	0.00	81,635.00
12-05- 2017	Sales	79	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	88,006.00
11-06- 2017	Sales	190	Maintenance Bill [June 2017-18]	6,458.00	0.00	1,060.00	7,518.00	0.00	95,524.00
12-06- 2017	Sales	138	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	101,895.00
11-07- 2017	Sales	270	Maintenance Bill [July 2017-18]	6,458.00	0.00	1,156.00	7,614.00	0.00	109,509.00
12-07- 2017	Sales	197	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	115,880.00
01-08- 2017	Sales	420	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	122,251.00
03-08- 2017	Receipt	000051	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,458.00	115,793.00
03-08- 2017	Receipt	000050	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,484.00	90,309.00
03-08- 2017	Receipt	000051	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	83,938.00
03-08- 2017	Receipt	000050	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	75,446.00	8,492.00
11-08- 2017	Sales	350	Maintenance Bill [August 2017-18]	6,658.00	0.00	0.00	6,658.00	0.00	15,150.00
01-09- 2017	Sales	489	Maintenance Bill [September 2017-18]	-3,034.00	0.00	0.00	-3,034.00	0.00	12,116.00
01-09- 2017	Sales	559	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	18,487.00

01-10- 2017	Sales	698	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,858.00
01-10- 2017	Sales	628	Maintenance Bill [October 2017-18]	6,458.00	0.00	227.00	6,685.00	0.00	31,543.00
01-11- 2017	Sales	767	Maintenance Bill [November 2017-18]	6,458.00	0.00	279.00	6,737.00	0.00	38,280.00
01-11- 2017	Sales	837	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	44,651.00
16-11- 2017	Return	392473	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	18,801.00	0.00	63,452.00
30-11- 2017	Receipt	392473	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	18,801.00	44,651.00
01-12- 2017	Sales	847	Maintenance Bill [December 2017-18]	6,658.00	0.00	375.00	7,033.00	0.00	51,684.00
01-12- 2017	Sales	896	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	58,055.00
10-01- 2018	Sales	955	Supplementary Bill [January 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	64,426.00
10-01- 2018	Sales	934	Maintenance Bill [January 2017-18]	5,791.00	0.00	475.00	6,266.00	0.00	70,692.00
Total Dues (Rs.							otal Dues (Rs.)	70,692.00 (Dr)	