

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:01.11.2017

SAURABH SHEKARAN & SOMA SEKHARAN

Wing:- **Unit No:**1304 **Residence No:**0 **Mobile No:**9323011616 **Email ID:**saurabh.shekaran@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	43,760.00	0.00	43,760.00
11-04-2017	Sales	54	Maintenance Bill [April 2017-18]	6,636.00	0.00	50,396.00
11-05-2017	Sales	134	Maintenance Bill [May 2017-18]	6,726.00	0.00	57,122.00
11-06-2017	Sales	214	Maintenance Bill [June 2017-18]	6,816.00	0.00	63,938.00
11-07-2017	Sales	294	Maintenance Bill [July 2017-18]	6,906.00	0.00	70,844.00
11-08-2017	Sales	374	Maintenance Bill [August 2017-18]	6,906.00	0.00	77,750.00
01-09-2017	Sales	513	Maintenance Bill [September 2017-18]	6,000.00	0.00	83,750.00
01-10-2017	Sales	652	Maintenance Bill [October 2017-18]	6,176.00	0.00	89,926.00
03-10-2017	Receipt	NEFT[TRXN:727620321852]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	83,750.00	6,176.00
Total Dues (Rs.)						6,176.00 (Dr)

