

**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:30.01.2018

**ROYSTON BERNARD FERNANDES AND MRS. CELINE NANCY FERNANDES**

**Wing:-**      **Unit No:**104      **Residence No:** 28747588      **Mobile No:**9699817178      **Email ID:**nancyroyston@gmail.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	5,916.00	0.00	5,916.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0.00
11-04-2017	Sales	8	Maintenance Bill [April 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
12-04-2017	Sales	6	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.00
09-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	5,916.00
09-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0.00
11-05-2017	Sales	88	Maintenance Bill [May 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
12-05-2017	Sales	65	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	5,916.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0.00
11-06-2017	Sales	168	Maintenance Bill [June 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
12-06-2017	Sales	124	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.00
11-07-2017	Sales	248	Maintenance Bill [July 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	18,203.00
12-07-2017	Sales	183	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,574.00
27-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,832.00	12,742.00
01-08-2017	Sales	406	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	19,113.00

[illegible]

