

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

ROHIT BAGWE & POOJA TITRE						
Wing:-	Unit No:604	Residence No:	Mobile No:	Email ID:rohit.bagwe@cipla.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	48,580.00	0.00	48,580.00
04-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	10,000.00	38,580.00
11-04-2017	Sales	28	Maintenance Bill [April 2017-18]	7,057.00	0.00	45,637.00
08-05-2017	Receipt	NEFT[TRXN:1206457321]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	35,000.00	10,637.00
11-05-2017	Sales	108	Maintenance Bill [May 2017-18]	7,037.00	0.00	17,674.00
11-06-2017	Sales	188	Maintenance Bill [June 2017-18]	6,714.00	0.00	24,388.00
30-06-2017	Receipt	NEFT[TRXN:1240424984]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	24,000.00	388.00
11-07-2017	Sales	268	Maintenance Bill [July 2017-18]	6,464.00	0.00	6,852.00
07-08-2017	Receipt	NEFT[TRXN:1268034319]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,916.00	-6,064.00
11-08-2017	Sales	348	Maintenance Bill [August 2017-18]	6,064.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)