

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:19.02.2018

GORASIYA VALJIBHAI & JIVRAJ**Wing:- Unit No:304 Residence No:022 Mobile No:9322255643 Email ID:jivrajgorasiya@yahoo.in**

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	0.00	0.00	0.00
11-04-2017	Sales	16	Maintenance Bill [April 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
02-05-2017	Receipt	097453	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	0.00
11-05-2017	Sales	96	Maintenance Bill [May 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
25-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	0.00
11-06-2017	Sales	176	Maintenance Bill [June 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
29-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	1,000.00
11-07-2017	Sales	256	Maintenance Bill [July 2017-18]	6,416.00	0.00	15.00	6,431.00	0.00	7,431.00
04-08-2017	Receipt	000000	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	2,015.00
11-08-2017	Sales	336	Maintenance Bill [August 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	7,431.00
25-08-2017	Return	NEFT[TRXN:-]	-	0.00	0.00	0.00	0.00	5,416.00	2,015.00
01-09-2017	Sales	475	Maintenance Bill [September 2017-18]	6,416.00	0.00	0.00	6,416.00	0.00	8,431.00
25-09-2017	Receipt	097457	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,015.00
01-10-2017	Sales	614	Maintenance Bill [October 2017-18]	6,416.00	-2.00	0.00	6,414.00	0.00	8,429.00
26-10-2017	Receipt	097458	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	2,013.00
01-11-2017	Sales	753	Maintenance Bill [November 2017-18]	6,416.00	0.00	30.00	6,446.00	0.00	8,459.00

[illegible]

