

**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

**KAMAL SHARMA & Mrs. SONIA****Wing:-**      **Unit No:**1104      **Residence No:**022      **Mobile No:**9833551439      **Email ID:**soniarani1971@yahoo.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	3,452.00	-3,452.00
11-04-2017	Sales	46	Maintenance Bill [April 2017-18]	6,500.00	0.00	3,048.00
12-04-2017	Sales	34	Supplementary Bill [April 2017-18]	6,371.00	0.00	9,419.00
11-05-2017	Sales	126	Maintenance Bill [May 2017-18]	6,546.00	0.00	15,965.00
12-05-2017	Sales	93	Supplementary Bill [May 2017-18]	6,371.00	0.00	22,336.00
11-06-2017	Sales	206	Maintenance Bill [June 2017-18]	6,643.00	0.00	28,979.00
12-06-2017	Sales	152	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,350.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	16,523.00	18,827.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	-286.00
11-07-2017	Sales	286	Maintenance Bill [July 2017-18]	6,500.00	0.00	6,214.00
12-07-2017	Sales	211	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,585.00
01-08-2017	Sales	434	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,956.00
11-08-2017	Sales	366	Maintenance Bill [August 2017-18]	6,500.00	0.00	25,456.00
Total Dues (Rs.)						25,456.00 (Dr)