

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:29.10.2017

KAUSHALYA RANI

Wing:-	Unit No:1702	Residence No:	Mobile No:9867447598	Email ID:katyraj@yahoo.co.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	53.00	0.00	53.00
01-04-2015	Sales	66	Maintenance Bill [April 2015-16]	6,000.00	0.00	6,053.00
27-04-2015	Receipt	385749	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	-11,947.00
01-05-2015	Sales	66	Maintenance Bill [May 2015-16]	6,000.00	0.00	-5,947.00
01-06-2015	Sales	66	Maintenance Bill [June 2015-16]	6,000.00	0.00	53.00
01-07-2015	Sales	66	Maintenance Bill [July 2015-16]	6,000.00	0.00	6,053.00
01-08-2015	Sales	66	Maintenance Bill [August 2015-16]	6,091.00	0.00	12,144.00
13-08-2015	Receipt	385751	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	-5,856.00
01-09-2015	Sales	66	Maintenance Bill [September 2015-16]	6,181.00	0.00	325.00
30-09-2015	Journal		Waive off Interest to Members	0.00	181.00	144.00
15-10-2015	Sales	146	Maintenance Bill [October 2015-16]	6,000.00	0.00	6,144.00
01-11-2015	Sales	66	Maintenance Bill [November 2015-16]	6,089.00	0.00	12,233.00
01-12-2015	Sales	226	Maintenance Bill [December 2015-16]	6,179.00	0.00	18,412.00
01-01-2016	Sales	66	Maintenance Bill [January 2015-16]	6,269.00	0.00	24,681.00
24-01-2016	Receipt	000003	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	36,412.00	-11,731.00
01-02-2016	Sales	66	Maintenance Bill [February 2015-16]	6,000.00	0.00	-5,731.00
01-03-2016	Sales	66	Maintenance Bill [March 2015-16]	6,000.00	0.00	269.00
01-04-2016	Sales	66	Maintenance Bill [April 2016-17]	6,000.00	0.00	6,269.00
28-04-2016	Receipt	000016	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	-11,731.00

01-05-2016	Sales	146	Maintenance Bill [May 2016-17]	6,000.00	0.00	-5,731.00
01-06-2016	Sales	226	Maintenance Bill [June 2016-17]	6,000.00	0.00	269.00
01-07-2016	Sales	306	Maintenance Bill [July 2016-17]	6,000.00	0.00	6,269.00
25-07-2016	Receipt	17	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	-11,731.00
01-08-2016	Sales	386	Maintenance Bill [August 2016-17]	6,000.00	0.00	-5,731.00
01-09-2016	Sales	466	Maintenance Bill [September 2016-17]	6,000.00	0.00	269.00
01-10-2016	Sales	546	Maintenance Bill [October 2016-17]	6,004.00	0.00	6,273.00
25-10-2016	Receipt	21	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	36,273.00	-30,000.00
01-11-2016	Sales	626	Maintenance Bill [November 2016-17]	6,000.00	0.00	-24,000.00
11-12-2016	Sales	706	Maintenance Bill [December 2016-17]	6,000.00	0.00	-18,000.00
01-01-2017	Sales	786	Maintenance Bill [January 2016-17]	6,000.00	0.00	-12,000.00
11-02-2017	Sales	866	Maintenance Bill [February 2016-17]	6,000.00	0.00	-6,000.00
11-03-2017	Sales	1026	Maintenance Bill [March 2016-17]	6,000.00	0.00	0.00
11-04-2017	Sales	66	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	50	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
02-05-2017	Receipt	000056	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
11-05-2017	Sales	146	Maintenance Bill [May 2017-18]	6,000.00	0.00	12,371.00
12-05-2017	Sales	109	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,742.00
11-06-2017	Sales	226	Maintenance Bill [June 2017-18]	6,090.00	0.00	24,832.00
12-06-2017	Sales	168	Supplementary Bill [June 2017-18]	6,371.00	0.00	31,203.00
15-06-2017	Receipt	000058	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	25,203.00
11-07-2017	Sales	306	Maintenance Bill [July 2017-18]	6,091.00	0.00	31,294.00
12-07-2017	Sales	227	Supplementary Bill [July 2017-18]	6,371.00	0.00	37,665.00
01-08-2017	Sales	450	Supplementary Bill [August 2017-18]	6,371.00	0.00	44,036.00

11-08-2017	Sales	386	Maintenance Bill [August 2017-18]	5,591.00	0.00	49,627.00
21-08-2017	Receipt	000059	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,000.00	37,627.00
01-09-2017	Sales	525	Maintenance Bill [September 2017-18]	7,000.00	0.00	44,627.00
01-09-2017	Sales	589	Supplementary Bill [September 2017-18]	6,371.00	0.00	50,998.00
01-10-2017	Sales	664	Maintenance Bill [October 2017-18]	6,192.00	0.00	57,190.00
01-10-2017	Sales	728	Supplementary Bill [October 2017-18]	6,371.00	0.00	63,561.00
Total Dues (Rs.)						63,561.00 (Dr)

