

**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:12.09.2017

**UKE PRAMOD & MRS. HEMLATHA**

<b>Wing:-</b>	<b>Unit No:703</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:dr.pramoduke@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2017			Opening Balance	121,585.00	0.00	121,585.00
11-04-2017	Sales	31	Maintenance Bill [April 2017-18]	11,015.00	0.00	132,600.00
12-04-2017	Sales	21	Supplementary Bill [April 2017-18]	6,371.00	0.00	138,971.00
11-05-2017	Sales	111	Maintenance Bill [May 2017-18]	11,054.00	0.00	150,025.00
12-05-2017	Sales	80	Supplementary Bill [May 2017-18]	6,371.00	0.00	156,396.00
02-06-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	100,000.00	56,396.00
11-06-2017	Sales	191	Maintenance Bill [June 2017-18]	11,954.00	0.00	68,350.00
12-06-2017	Sales	139	Supplementary Bill [June 2017-18]	6,371.00	0.00	74,721.00
04-07-2017	Receipt	039876	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	40,000.00	34,721.00
11-07-2017	Sales	271	Maintenance Bill [July 2017-18]	10,613.00	0.00	45,334.00
12-07-2017	Sales	198	Supplementary Bill [July 2017-18]	6,371.00	0.00	51,705.00
01-08-2017	Sales	421	Supplementary Bill [August 2017-18]	6,371.00	0.00	58,076.00
01-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,000.00	46,076.00
11-08-2017	Sales	351	Maintenance Bill [August 2017-18]	6,541.00	0.00	52,617.00
29-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,000.00	40,617.00
01-09-2017	Sales	490	Maintenance Bill [September 2017-18]	-14,488.00	0.00	26,129.00
01-09-2017	Sales	560	Supplementary Bill [September 2017-18]	-14,075.00	0.00	12,054.00
Total Dues (Rs.)						12,054.00 (Dr)

