

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

GANDHI RAVNEET						
Wing:-	Unit No:704	Residence No:022	Mobile No:9969220309	Email ID:skbhatia999@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
11-04-2017	Sales	32	Maintenance Bill [April 2017-18]	5,958.00	0.00	5,958.00
12-04-2017	Sales	22	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,329.00
11-05-2017	Sales	112	Maintenance Bill [May 2017-18]	6,047.00	0.00	18,376.00
12-05-2017	Sales	81	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,747.00
17-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,247.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,601.00	12,646.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-96.00
11-06-2017	Sales	192	Maintenance Bill [June 2017-18]	5,958.00	0.00	5,862.00
12-06-2017	Sales	140	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,233.00
11-07-2017	Sales	272	Maintenance Bill [July 2017-18]	6,046.00	0.00	18,279.00
12-07-2017	Sales	199	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,650.00
01-08-2017	Sales	422	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,021.00
11-08-2017	Sales	352	Maintenance Bill [August 2017-18]	6,046.00	0.00	37,067.00
Total Dues (Rs.)						37,067.00 (Dr)