

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:15.09.2017

KAILASH NARAYAN SINGH**Wing:- Unit No:1902 Residence No:022 Mobile No:9320974624 Email ID:kailash_singh77@yahoo.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	74	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	56	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-05-2017	Sales	154	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
12-05-2017	Sales	115	Supplementary Bill [May 2017-18]	6,371.00	0.00	11,871.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-06-2017	Sales	234	Maintenance Bill [June 2017-18]	5,500.00	0.00	5,500.00
12-06-2017	Sales	174	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,871.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	314	Maintenance Bill [July 2017-18]	5,500.00	0.00	5,500.00
12-07-2017	Sales	233	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,871.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00

01-08-2017	Sales	456	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	394	Maintenance Bill [August 2017-18]	5,500.00	0.00	11,871.00
22-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	5,871.00
22-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	371.00
01-09-2017	Sales	533	Maintenance Bill [September 2017-18]	5,500.00	0.00	5,871.00
01-09-2017	Sales	595	Supplementary Bill [September 2017-18]	6,371.00	0.00	12,242.00
Total Dues (Rs.)						12,242.00 (Dr)

