

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

DHEERAJ & Mrs. PRIYANKA MISHRA**Wing:-** **Unit No:**1604 **Residence No:** **Mobile No:**9177389504 **Email ID:**dmh.mishra@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	64	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
02-05-2017	Receipt	000868	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-05-2017	Sales	144	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
03-06-2017	Receipt	601104	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
03-06-2017	Receipt	601105	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	700.00	-700.00
11-06-2017	Sales	224	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,300.00
20-06-2017	Receipt	000469	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	-200.00
20-06-2017	Receipt	000479	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,320.00	-7,520.00
01-07-2017	Receipt	601106	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-13,520.00
11-07-2017	Sales	304	Maintenance Bill [July 2017-18]	6,700.00	0.00	-6,820.00
02-08-2017	Receipt	601107	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-12,820.00
11-08-2017	Sales	384	Maintenance Bill [August 2017-18]	6,000.00	0.00	-6,820.00
29-08-2017	Receipt	NEFT[TRXN:-1]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-12,820.00
31-08-2017	Receipt	NEFT[TRXN:-1]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-18,820.00
01-09-2017	Sales	523	Maintenance Bill [September 2017-18]	6,000.00	0.00	-12,820.00
Total Dues (Rs.)						12,820.00 (Cr)

