

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

Dr. SHARON THOMAS KURIEN**Wing:-** **Unit No:**2001 **Residence No:**022 **Mobile No:**9820055810 **Email ID:**dr.shathomas@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	254,616.00	0.00	254,616.00
11-04-2017	Sales	77	Maintenance Bill [April 2017-18]	12,768.00	0.00	267,384.00
12-04-2017	Sales	58	Supplementary Bill [April 2017-18]	6,371.00	0.00	273,755.00
11-05-2017	Sales	157	Maintenance Bill [May 2017-18]	12,805.00	0.00	286,560.00
12-05-2017	Sales	117	Supplementary Bill [May 2017-18]	6,371.00	0.00	292,931.00
11-06-2017	Sales	237	Maintenance Bill [June 2017-18]	13,040.00	0.00	305,971.00
12-06-2017	Sales	176	Supplementary Bill [June 2017-18]	6,371.00	0.00	312,342.00
11-07-2017	Sales	317	Maintenance Bill [July 2017-18]	13,076.00	0.00	325,418.00
12-07-2017	Sales	235	Supplementary Bill [July 2017-18]	6,371.00	0.00	331,789.00
31-07-2017	Receipt	000083	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	24,516.00	307,273.00
31-07-2017	Receipt	000083	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,484.00	281,789.00
01-08-2017	Sales	458	Supplementary Bill [August 2017-18]	6,371.00	0.00	288,160.00
11-08-2017	Sales	397	Maintenance Bill [August 2017-18]	10,076.00	0.00	298,236.00
11-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	292,236.00
01-09-2017	Sales	536	Maintenance Bill [September 2017-18]	-56,512.00	0.00	235,724.00
01-09-2017	Sales	597	Supplementary Bill [September 2017-18]	6,371.00	0.00	242,095.00
Total Dues (Rs.)						242,095.00 (Dr)

