

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

SAURABH SRIVASTAVA**Wing:- Unit No:1504 Residence No:022 Mobile No:9820082468 Email ID:saurabhs22@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	60	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	46	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
05-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	15,000.00	-2,629.00
11-05-2017	Sales	140	Maintenance Bill [May 2017-18]	6,000.00	0.00	3,371.00
12-05-2017	Sales	105	Supplementary Bill [May 2017-18]	6,371.00	0.00	9,742.00
11-06-2017	Sales	220	Maintenance Bill [June 2017-18]	7,200.00	0.00	16,942.00
12-06-2017	Sales	164	Supplementary Bill [June 2017-18]	6,371.00	0.00	23,313.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	4,200.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,887.00	-1,687.00
11-07-2017	Sales	300	Maintenance Bill [July 2017-18]	6,000.00	0.00	4,313.00
12-07-2017	Sales	223	Supplementary Bill [July 2017-18]	6,371.00	0.00	10,684.00
01-08-2017	Sales	446	Supplementary Bill [August 2017-18]	6,371.00	0.00	17,055.00
03-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	10,684.00
03-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	4,313.00	6,371.00
11-08-2017	Sales	380	Maintenance Bill [August 2017-18]	7,000.00	0.00	13,371.00
23-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	7,000.00
23-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	0.00

01-09-2017	Sales	585	Supplementary Bill [September 2017-18]	6,371.00	0.00	6,371.00
01-09-2017	Sales	519	Maintenance Bill [September 2017-18]	6,000.00	0.00	12,371.00
Total Dues (Rs.)						12,371.00 (Dr)

