

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:31.01.2018

HARJAI SURENDRA KUMAR**Wing:-****Unit No:2003****Residence No:022****Mobile No:9870071686****Email ID:katyraj@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,273.00	0.00	17,273.00
07-04-2017	Receipt	161734	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	17,273.00	0.00
11-04-2017	Sales	79	Maintenance Bill [April 2017-18]	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
02-05-2017	Receipt	000055	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	0.00
11-05-2017	Sales	159	Maintenance Bill [May 2017-18]	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
11-06-2017	Sales	239	Maintenance Bill [June 2017-18]	6,500.00	0.00	98.00	6,598.00	0.00	13,098.00
15-06-2017	Receipt	000035	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	6,598.00
11-07-2017	Sales	319	Maintenance Bill [July 2017-18]	6,500.00	0.00	99.00	6,599.00	0.00	13,197.00
11-08-2017	Sales	399	Maintenance Bill [August 2017-18]	6,500.00	0.00	99.00	6,599.00	0.00	19,796.00
01-09-2017	Sales	538	Maintenance Bill [September 2017-18]	6,500.00	0.00	102.00	6,602.00	0.00	26,398.00
01-10-2017	Sales	677	Maintenance Bill [October 2017-18]	6,500.00	0.00	199.00	6,699.00	0.00	33,097.00
01-11-2017	Sales	816	Maintenance Bill [November 2017-18]	6,500.00	0.00	297.00	6,797.00	0.00	39,894.00
30-11-2017	Receipt	643440	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	20,097.00	19,797.00
01-12-2017	Sales	896	Maintenance Bill [December 2017-18]	6,500.00	0.00	102.00	6,602.00	0.00	26,399.00
05-12-2017	Receipt	000063	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	18,964.00	7,435.00
10-01-2018	Sales	983	Maintenance Bill [January 2017-18]	1,500.00	0.00	0.00	1,500.00	0.00	8,935.00

Total Dues (Rs.)	8,935.00 (Dr)
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