

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:16.10.2017

DEWAN BHUSHAN & Dr. RANJNA**Wing:- Unit No:904 Residence No:022 Mobile No:9820328458 Email ID:bhushan.dewan2@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	38	Maintenance Bill [April 2017-18]	5,458.00	0.00	5,458.00
12-04-2017	Sales	28	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,829.00
11-05-2017	Sales	118	Maintenance Bill [May 2017-18]	5,540.00	0.00	17,369.00
12-05-2017	Sales	87	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,740.00
15-05-2017	Receipt	NEFT[TRXN:00000000000]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	18,282.00
08-06-2017	Journal		Deposit For Garbage Refundable - Flat No. 904	0.00	5,000.00	13,282.00
11-06-2017	Sales	198	Maintenance Bill [June 2017-18]	7,941.00	0.00	21,223.00
12-06-2017	Sales	146	Supplementary Bill [June 2017-18]	6,371.00	0.00	27,594.00
13-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	22,136.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	16,678.00
11-07-2017	Sales	278	Maintenance Bill [July 2017-18]	5,496.00	0.00	22,174.00
12-07-2017	Sales	205	Supplementary Bill [July 2017-18]	6,371.00	0.00	28,545.00
01-08-2017	Sales	428	Supplementary Bill [August 2017-18]	6,371.00	0.00	34,916.00
03-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	29,458.00
11-08-2017	Sales	358	Maintenance Bill [August 2017-18]	5,497.00	0.00	34,955.00
29-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	29,497.00
01-09-2017	Sales	567	Supplementary Bill [September 2017-18]	6,371.00	0.00	35,868.00
01-09-2017	Sales	497	Maintenance Bill [September 2017-18]	5,458.00	0.00	41,326.00

30-09-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	35,868.00	
01-10-2017	Sales	577	Maintenance Bill [October 2017-18]	3,058.00	0.00	38,926.00	
01-10-2017	Sales	626	Supplementary Bill [October 2017-18]	6,371.00	0.00	45,297.00	
						Total Dues (Rs.)	45,297.00 (Dr)

