

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:23.08.2017

Mrs. MADHURI GAWDE & Mr. DAYANAND						
Wing:-	Unit No:1102	Residence No:022	Mobile No:0	Email ID:gawde.madhuri@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	7,647.00	0.00	7,647.00
11-04-2017	Sales	44	Maintenance Bill [April 2017-18]	6,315.00	0.00	13,962.00
11-05-2017	Sales	124	Maintenance Bill [May 2017-18]	6,408.00	0.00	20,370.00
15-05-2017	Receipt	013833	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,962.00	6,408.00
07-06-2017	Receipt	013834	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	208.00
11-06-2017	Sales	204	Maintenance Bill [June 2017-18]	6,203.00	0.00	6,411.00
03-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	211.00
11-07-2017	Sales	284	Maintenance Bill [July 2017-18]	6,203.00	0.00	6,414.00
02-08-2017	Receipt	013838	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	214.00
11-08-2017	Sales	364	Maintenance Bill [August 2017-18]	6,200.00	0.00	6,414.00
Total Dues (Rs.)						6,414.00 (Dr)