

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. MEENA JAGTAP, Mr. TUKARAM & Mrs. SIDDESH**Wing:-** **Unit No:**1904 **Residence No:**0 **Mobile No:**9323906264 **Email ID:**siddhesh008@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 |
| 10-04-2017 | Receipt | 525989 | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,000.00 | -6,000.00 |
| 11-04-2017 | Sales | 76 | Maintenance Bill [April 2017-18] | 6,000.00 | 0.00 | 0.00 |
| 18-04-2017 | Payment | | 1904 | 6,000.00 | 0.00 | 6,000.00 |
| 02-05-2017 | Receipt | 069590 | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,200.00 | -200.00 |
| 11-05-2017 | Sales | 156 | Maintenance Bill [May 2017-18] | 6,200.00 | 0.00 | 6,000.00 |
| 26-05-2017 | Receipt | 369524 | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,000.00 | 0.00 |
| 11-06-2017 | Sales | 236 | Maintenance Bill [June 2017-18] | 6,000.00 | 0.00 | 6,000.00 |
| 29-06-2017 | Receipt | 369525 | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,000.00 | 0.00 |
| 11-07-2017 | Sales | 316 | Maintenance Bill [July 2017-18] | 6,000.00 | 0.00 | 6,000.00 |
| 31-07-2017 | Receipt | 069674 | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,000.00 | 0.00 |
| 11-08-2017 | Sales | 396 | Maintenance Bill [August 2017-18] | 6,000.00 | 0.00 | 6,000.00 |
| Total Dues (Rs.) | | | | | | 6,000.00 (Dr) |