

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

AJAY SINGH & MRS. REENA AJAY SINGH**Wing:-** **Unit No:**801 **Residence No:** **Mobile No:**9867269819 **Email ID:**ajaysingh9867@rediffmail.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	33	Maintenance Bill [April 2017-18]	5,958.00	0.00	5,958.00
12-04-2017	Sales	23	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,329.00
02-05-2017	Receipt	100128	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,958.00
11-05-2017	Sales	113	Maintenance Bill [May 2017-18]	5,958.00	0.00	11,916.00
12-05-2017	Sales	82	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,287.00
05-06-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,958.00	12,329.00
11-06-2017	Sales	193	Maintenance Bill [June 2017-18]	5,958.00	0.00	18,287.00
12-06-2017	Sales	141	Supplementary Bill [June 2017-18]	6,371.00	0.00	24,658.00
29-06-2017	Receipt	100133	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	18,500.00
11-07-2017	Sales	273	Maintenance Bill [July 2017-18]	5,958.00	0.00	24,458.00
12-07-2017	Sales	200	Supplementary Bill [July 2017-18]	6,371.00	0.00	30,829.00
01-08-2017	Sales	423	Supplementary Bill [August 2017-18]	6,371.00	0.00	37,200.00
02-08-2017	Receipt	100135	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	31,042.00
11-08-2017	Sales	353	Maintenance Bill [August 2017-18]	5,958.00	0.00	37,000.00
Total Dues (Rs.)						37,000.00 (Dr)