

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. DHUN BALDAWALA**Wing:- Unit No:1703 Residence No:022 Mobile No:9821036391 Email ID:dhunbaldawala@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	17.00	-17.00
10-04-2017	Receipt	000365	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	-5,517.00
11-04-2017	Sales	67	Maintenance Bill [April 2017-18]	5,500.00	0.00	-17.00
12-04-2017	Sales	51	Supplementary Bill [April 2017-18]	6,371.00	0.00	6,354.00
11-05-2017	Sales	147	Maintenance Bill [May 2017-18]	5,500.00	0.00	11,854.00
12-05-2017	Sales	110	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,225.00
16-05-2017	Receipt	000349	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	12,725.00
11-06-2017	Sales	227	Maintenance Bill [June 2017-18]	5,500.00	0.00	18,225.00
12-06-2017	Sales	169	Supplementary Bill [June 2017-18]	6,371.00	0.00	24,596.00
14-06-2017	Receipt	000350	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	19,096.00
20-06-2017	Receipt	000468	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	13,596.00
11-07-2017	Sales	307	Maintenance Bill [July 2017-18]	5,500.00	0.00	19,096.00
12-07-2017	Sales	228	Supplementary Bill [July 2017-18]	6,371.00	0.00	25,467.00
01-08-2017	Sales	451	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,838.00
11-08-2017	Sales	387	Maintenance Bill [August 2017-18]	5,500.00	0.00	37,338.00
21-08-2017	Receipt	000470	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	31,838.00
21-08-2017	Receipt	000483	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	20,000.00	11,838.00
Total Dues (Rs.)						11,838.00 (Dr)