

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:07.12.2017

Mrs. MANEESHA BORLE & Mr. NITIN**Wing:-****Unit No:503****Residence No:022****Mobile No:9831193120****Email ID:ajay.borle@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	6,958.00	0.00	6,958.00
11-04-2017	Sales	23	Maintenance Bill [April 2017-18]	6,958.00	0.00	104.00	7,062.00	0.00	14,020.00
11-05-2017	Sales	103	Maintenance Bill [May 2017-18]	6,958.00	0.00	209.00	7,167.00	0.00	21,187.00
11-06-2017	Sales	183	Maintenance Bill [June 2017-18]	6,958.00	0.00	313.00	7,271.00	0.00	28,458.00
20-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	35,000.00	6,542.00
11-07-2017	Sales	263	Maintenance Bill [July 2017-18]	6,958.00	0.00	0.00	6,958.00	0.00	416.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	416.00	0.00
11-08-2017	Sales	343	Maintenance Bill [August 2017-18]	6,958.00	0.00	0.00	6,958.00	0.00	6,958.00
19-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,958.00	0.00
01-09-2017	Sales	482	Maintenance Bill [September 2017-18]	5,958.00	0.00	0.00	5,958.00	0.00	5,958.00
25-09-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,958.00	0.00
01-10-2017	Sales	621	Maintenance Bill [October 2017-18]	5,958.00	0.00	0.00	5,958.00	0.00	5,958.00
01-11-2017	Sales	849	Maintenance Bill [November 2017-18]	6,958.00	0.00	89.00	7,047.00	0.00	13,005.00
30-11-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,047.00	6,958.00
30-11-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,958.00	1,000.00
01-12-2017	Sales	840	Maintenance Bill [December 2017-18]	5,958.00	0.00	89.00	6,047.00	0.00	7,047.00

Total Dues (Rs.)	7,047.0 (D
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