

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

MANISH KUMAR JAISWAL AND MRS. DIVYA JAISWAL**Wing:-** **Unit No:**902 **Residence No:**022 **Mobile No:**9930072675 **Email ID:**mahesh@mkumars.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2017 | | | Opening Balance | 3,111.00 | 0.00 | 3,111.00 |
| 11-04-2017 | Sales | 36 | Maintenance Bill [April 2017-18] | 6,505.00 | 0.00 | 9,616.00 |
| 12-04-2017 | Sales | 26 | Supplementary Bill [April 2017-18] | 6,371.00 | 0.00 | 15,987.00 |
| 27-04-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,371.00 | 9,616.00 |
| 27-04-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 9,616.00 | 0.00 |
| 11-05-2017 | Sales | 116 | Maintenance Bill [May 2017-18] | 6,458.00 | 0.00 | 6,458.00 |
| 12-05-2017 | Sales | 85 | Supplementary Bill [May 2017-18] | 6,371.00 | 0.00 | 12,829.00 |
| 25-05-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,458.00 | 6,371.00 |
| 25-05-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,371.00 | 0.00 |
| 11-06-2017 | Sales | 196 | Maintenance Bill [June 2017-18] | 6,458.00 | 0.00 | 6,458.00 |
| 12-06-2017 | Sales | 144 | Supplementary Bill [June 2017-18] | 6,371.00 | 0.00 | 12,829.00 |
| 19-06-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,371.00 | 6,458.00 |
| 19-06-2017 | Receipt | NEFT[TRXN:0] | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 6,458.00 | 0.00 |
| 11-07-2017 | Sales | 276 | Maintenance Bill [July 2017-18] | 6,458.00 | 0.00 | 6,458.00 |
| 12-07-2017 | Sales | 203 | Supplementary Bill [July 2017-18] | 6,371.00 | 0.00 | 12,829.00 |
| 01-08-2017 | Sales | 426 | Supplementary Bill [August 2017-18] | 6,371.00 | 0.00 | 19,200.00 |
| 11-08-2017 | Sales | 356 | Maintenance Bill [August 2017-18] | 6,458.00 | 0.00 | 25,658.00 |
| Total Dues (Rs.) | | | | | | 25,658.00 (Dr) |