

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:12.09.2017

SHETYE ASHOK & Mrs. AKSHATA**Wing:-** **Unit No:**1404 **Residence No:**0 **Mobile No:**0 **Email ID:**ashoknshetye@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
11-04-2017	Sales	58	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
11-05-2017	Sales	138	Maintenance Bill [May 2017-18]	6,090.00	0.00	12,090.00
26-05-2017	Receipt	100204	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,090.00	0.00
11-06-2017	Sales	218	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
11-07-2017	Sales	298	Maintenance Bill [July 2017-18]	6,090.00	0.00	12,090.00
11-08-2017	Sales	378	Maintenance Bill [August 2017-18]	6,090.00	0.00	18,180.00
21-08-2017	Receipt	100065	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	12,180.00
01-09-2017	Sales	517	Maintenance Bill [September 2017-18]	6,090.00	0.00	18,270.00
Total Dues (Rs.)						18,270.00 (Dr)

