

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:01.11.2017

GORE BALKRISHNA, Mrs. KAVERI & Mr. AMOL**Wing:-****Unit No:501****Residence No:022****Mobile No:**

9820700699

Email ID:balakrishna_gore19@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,958.00	0.00	5,958.00
11-04-2017	Sales	21	Maintenance Bill [April 2017-18]	6,247.00	0.00	12,205.00
11-05-2017	Sales	101	Maintenance Bill [May 2017-18]	6,140.00	0.00	18,345.00
02-06-2017	Receipt	523749	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,100.00	12,245.00
11-06-2017	Sales	181	Maintenance Bill [June 2017-18]	6,142.00	0.00	18,387.00
11-07-2017	Sales	261	Maintenance Bill [July 2017-18]	6,231.00	0.00	24,618.00
11-08-2017	Sales	341	Maintenance Bill [August 2017-18]	6,231.00	0.00	30,849.00
21-08-2017	Receipt	523759	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	12,849.00
01-09-2017	Sales	480	Maintenance Bill [September 2017-18]	5,958.00	0.00	18,807.00
01-10-2017	Sales	619	Maintenance Bill [October 2017-18]	6,240.00	0.00	25,047.00
Total Dues (Rs.)						25,047.00 (Dr)

