

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

MUKTA ARTS LTD.

Wing:-	Unit No:2004	Residence No:022	Mobile No: 9320404010	Email ID: indramani.gupta@whistlingwoods.net		
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	80	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	59	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
02-05-2017	Receipt	000114	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
02-05-2017	Receipt	NEFT[TRXN:000128]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-05-2017	Sales	160	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
12-05-2017	Sales	118	Supplementary Bill [May 2017-18]	6,371.00	0.00	11,871.00
02-06-2017	Receipt	NEFT[TRXN:000248]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
02-06-2017	Receipt	NEFT[TRXN:000248]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-06-2017	Sales	240	Maintenance Bill [June 2017-18]	5,500.00	0.00	5,500.00
12-06-2017	Sales	177	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,871.00
26-06-2017	Receipt	NEFT[TRXN:284004]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
26-06-2017	Receipt	NEFT[TRXN:284004]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-07-2017	Sales	320	Maintenance Bill [July 2017-18]	5,500.00	0.00	5,500.00
12-07-2017	Sales	236	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,871.00
31-07-2017	Receipt	304072	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
31-07-2017	Receipt	304072	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	459	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	400	Maintenance Bill [August 2017-18]	5,500.00	0.00	11,871.00
Total Dues (Rs.)						11,871.00 (Dr)