

**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:03.10.2017

**THAKUR ABHIJEET****Wing:-**      **Unit No:**502      **Residence No:**022      **Mobile No:**9820393994      **Email ID:**abhijitthakur@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	30,846.00	0.00	30,846.00
07-04-2017	Receipt	015065	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	30,846.00	0.00
11-04-2017	Sales	22	Maintenance Bill [April 2017-18]	6,158.00	0.00	6,158.00
12-04-2017	Sales	14	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,529.00
08-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,158.00
08-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	0.00
11-05-2017	Sales	102	Maintenance Bill [May 2017-18]	6,158.00	0.00	6,158.00
12-05-2017	Sales	73	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,529.00
11-06-2017	Sales	182	Maintenance Bill [June 2017-18]	7,050.00	0.00	19,579.00
12-06-2017	Sales	132	Supplementary Bill [June 2017-18]	6,371.00	0.00	25,950.00
11-07-2017	Sales	262	Maintenance Bill [July 2017-18]	7,155.00	0.00	33,105.00
12-07-2017	Sales	191	Supplementary Bill [July 2017-18]	6,371.00	0.00	39,476.00
01-08-2017	Sales	414	Supplementary Bill [August 2017-18]	6,371.00	0.00	45,847.00
11-08-2017	Sales	342	Maintenance Bill [August 2017-18]	6,355.00	0.00	52,202.00
01-09-2017	Sales	481	Maintenance Bill [September 2017-18]	5,958.00	0.00	58,160.00
01-09-2017	Sales	553	Supplementary Bill [September 2017-18]	6,371.00	0.00	64,531.00
Total Dues (Rs.)						64,531.00 (Dr)

