

**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:04.10.2017

**VISHALKUMAR KOTIAN & Mrs. VINODINI**

**Wing:-**      **Unit No:**1302      **Residence No:**      **Mobile No:**      **Email ID:**vishalkumar.kotian@gmail.com  
9833883730

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	33,340.00	0.00	33,340.00
11-04-2017	Sales	52	Maintenance Bill [April 2017-18]	6,500.00	0.00	39,840.00
12-04-2017	Sales	40	Supplementary Bill [April 2017-18]	6,371.00	0.00	46,211.00
11-05-2017	Sales	132	Maintenance Bill [May 2017-18]	6,590.00	0.00	52,801.00
12-05-2017	Sales	99	Supplementary Bill [May 2017-18]	6,371.00	0.00	59,172.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	46,430.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	46,526.00	-96.00
11-06-2017	Sales	212	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,904.00
12-06-2017	Sales	158	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,275.00
11-07-2017	Sales	292	Maintenance Bill [July 2017-18]	6,089.00	0.00	18,364.00
12-07-2017	Sales	217	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,735.00
01-08-2017	Sales	440	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,106.00
11-08-2017	Sales	372	Maintenance Bill [August 2017-18]	6,089.00	0.00	37,195.00
01-09-2017	Sales	511	Maintenance Bill [September 2017-18]	6,180.00	0.00	43,375.00
01-09-2017	Sales	579	Supplementary Bill [September 2017-18]	6,371.00	0.00	49,746.00
Total Dues (Rs.)						49,746.00 (Dr)

