

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

VISHWANATHAN MADHAVAN ACHARYA**Wing:-** **Unit No:**602 **Residence No:** **Mobile No:**9867160752 **Email ID:**vishwanathan.am@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	4,284.00	-4,284.00
11-04-2017	Sales	26	Maintenance Bill [April 2017-18]	6,458.00	0.00	2,174.00
12-04-2017	Sales	17	Supplementary Bill [April 2017-18]	6,371.00	0.00	8,545.00
11-05-2017	Sales	106	Maintenance Bill [May 2017-18]	6,491.00	0.00	15,036.00
12-05-2017	Sales	76	Supplementary Bill [May 2017-18]	6,371.00	0.00	21,407.00
11-06-2017	Sales	186	Maintenance Bill [June 2017-18]	6,587.00	0.00	27,994.00
12-06-2017	Sales	135	Supplementary Bill [June 2017-18]	6,371.00	0.00	34,365.00
29-06-2017	Receipt	NEFT[TRXN:002800]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	15,539.00	18,826.00
29-06-2017	Receipt	NEFT[TRXN:002800]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	-287.00
11-07-2017	Sales	266	Maintenance Bill [July 2017-18]	6,458.00	0.00	6,171.00
12-07-2017	Sales	194	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,542.00
01-08-2017	Sales	417	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,913.00
11-08-2017	Sales	346	Maintenance Bill [August 2017-18]	6,458.00	0.00	25,371.00
Total Dues (Rs.)						25,371.00 (Dr)