

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

BIPINCHANDRA I. PATEL & MR . ASHRUDA B. PATEL**Wing:-** **Unit No:**202 **Residence No:** **Mobile No:**9821048870 **Email ID:**kulin1972@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,834.00	0.00	5,834.00
10-04-2017	Receipt	065175	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	418.00
11-04-2017	Sales	10	Maintenance Bill [April 2017-18]	5,502.00	0.00	5,920.00
11-05-2017	Sales	90	Maintenance Bill [May 2017-18]	5,504.00	0.00	11,424.00
15-05-2017	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,834.00	5,590.00
08-06-2017	Journal		201	11,077.00	0.00	16,667.00
11-06-2017	Sales	170	Maintenance Bill [June 2017-18]	5,500.00	0.00	22,167.00
11-07-2017	Sales	250	Maintenance Bill [July 2017-18]	5,581.00	0.00	27,748.00
11-08-2017	Sales	330	Maintenance Bill [August 2017-18]	5,581.00	0.00	33,329.00
Total Dues (Rs.)						33,329.00 (Dr)