

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:29.10.2017

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Wing:-	Unit No:1704	Residence No:	Mobile No:0	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	801,260.00	0.00	801,260.00
11-04-2017	Sales	68	Maintenance Bill [April 2017-18]	12,990.00	0.00	814,250.00
12-04-2017	Sales	52	Supplementary Bill [April 2017-18]	6,371.00	0.00	820,621.00
11-05-2017	Sales	148	Maintenance Bill [May 2017-18]	13,073.00	0.00	833,694.00
12-05-2017	Sales	111	Supplementary Bill [May 2017-18]	6,371.00	0.00	840,065.00
11-06-2017	Sales	228	Maintenance Bill [June 2017-18]	13,155.00	0.00	853,220.00
12-06-2017	Sales	170	Supplementary Bill [June 2017-18]	6,371.00	0.00	859,591.00
11-07-2017	Sales	308	Maintenance Bill [July 2017-18]	13,238.00	0.00	872,829.00
12-07-2017	Sales	229	Supplementary Bill [July 2017-18]	6,371.00	0.00	879,200.00
01-08-2017	Sales	452	Supplementary Bill [August 2017-18]	6,371.00	0.00	885,571.00
11-08-2017	Sales	388	Maintenance Bill [August 2017-18]	13,238.00	0.00	898,809.00
01-09-2017	Sales	527	Maintenance Bill [September 2017-18]	13,238.00	0.00	912,047.00
01-09-2017	Sales	591	Supplementary Bill [September 2017-18]	6,371.00	0.00	918,418.00
01-10-2017	Sales	666	Maintenance Bill [October 2017-18]	13,485.00	0.00	931,903.00
01-10-2017	Sales	730	Supplementary Bill [October 2017-18]	6,371.00	0.00	938,274.00
Total Dues (Rs.)						938,274.00 (Dr)

