

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

SHASHIKALA KAKODKAR**Wing:-** **Unit No:**1403 **Residence No:**022 **Mobile No:**0 **Email ID:**dbbandodkar@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	65,226.00	0.00	65,226.00
11-04-2017	Sales	57	Maintenance Bill [April 2017-18]	6,410.00	0.00	71,636.00
12-04-2017	Sales	44	Supplementary Bill [April 2017-18]	6,371.00	0.00	78,007.00
11-05-2017	Sales	137	Maintenance Bill [May 2017-18]	6,492.00	0.00	84,499.00
12-05-2017	Sales	103	Supplementary Bill [May 2017-18]	6,371.00	0.00	90,870.00
11-06-2017	Sales	217	Maintenance Bill [June 2017-18]	6,575.00	0.00	97,445.00
12-06-2017	Sales	162	Supplementary Bill [June 2017-18]	6,371.00	0.00	103,816.00
11-07-2017	Sales	297	Maintenance Bill [July 2017-18]	6,657.00	0.00	110,473.00
12-07-2017	Sales	221	Supplementary Bill [July 2017-18]	6,371.00	0.00	116,844.00
01-08-2017	Sales	444	Supplementary Bill [August 2017-18]	6,371.00	0.00	123,215.00
11-08-2017	Sales	377	Maintenance Bill [August 2017-18]	6,657.00	0.00	129,872.00
Total Dues (Rs.)						129,872.00 (Dr)