

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:11.10.2017

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Wing:-	Unit No:901	Residence No:	Mobile No:9930072675	Email ID:himashu@magicafrica.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	51,925.00	0.00	51,925.00
11-04-2017	Sales	35	Maintenance Bill [April 2017-18]	7,211.00	0.00	59,136.00
12-04-2017	Sales	25	Supplementary Bill [April 2017-18]	6,371.00	0.00	65,507.00
11-05-2017	Sales	115	Maintenance Bill [May 2017-18]	7,308.00	0.00	72,815.00
12-05-2017	Sales	84	Supplementary Bill [May 2017-18]	6,371.00	0.00	79,186.00
11-06-2017	Sales	195	Maintenance Bill [June 2017-18]	7,405.00	0.00	86,591.00
12-06-2017	Sales	143	Supplementary Bill [June 2017-18]	6,371.00	0.00	92,962.00
11-07-2017	Sales	275	Maintenance Bill [July 2017-18]	7,502.00	0.00	100,464.00
12-07-2017	Sales	202	Supplementary Bill [July 2017-18]	6,371.00	0.00	106,835.00
01-08-2017	Sales	425	Supplementary Bill [August 2017-18]	6,371.00	0.00	113,206.00
11-08-2017	Sales	355	Maintenance Bill [August 2017-18]	7,502.00	0.00	120,708.00
01-09-2017	Sales	494	Maintenance Bill [September 2017-18]	6,458.00	0.00	127,166.00
01-09-2017	Sales	564	Supplementary Bill [September 2017-18]	6,371.00	0.00	133,537.00
01-10-2017	Sales	574	Maintenance Bill [October 2017-18]	7,792.00	0.00	141,329.00
01-10-2017	Sales	623	Supplementary Bill [October 2017-18]	6,371.00	0.00	147,700.00
Total Dues (Rs.)						147,700.00 (Dr)

