

# 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

### BABULAL RAMPRASAD MISTRY

Wing:-	Unit No:1601	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	13,083.00	0.00	13,083.00
11-04-2017	Sales	61	Maintenance Bill [April 2017-18]	6,195.00	0.00	19,278.00
11-05-2017	Sales	141	Maintenance Bill [May 2017-18]	6,285.00	0.00	25,563.00
11-06-2017	Sales	221	Maintenance Bill [June 2017-18]	6,375.00	0.00	31,938.00
11-07-2017	Sales	301	Maintenance Bill [July 2017-18]	6,465.00	0.00	38,403.00
11-08-2017	Sales	381	Maintenance Bill [August 2017-18]	6,465.00	0.00	44,868.00
Total Dues (Rs.)					44,868.00 (Dr)	