

**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:12.09.2017

**SANJYOT SHASHANK JOSHI****Wing:-**      **Unit No:**1802      **Residence No:**      **Mobile No:**9820038497      **Email ID:**shashankjoshi@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
11-04-2017	Sales	70	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
02-05-2017	Receipt	939652	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,120.00	-95.00
11-05-2017	Sales	150	Maintenance Bill [May 2017-18]	6,025.00	0.00	5,930.00
15-05-2017	Receipt	620330	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,120.00	-190.00
11-06-2017	Sales	230	Maintenance Bill [June 2017-18]	5,525.00	0.00	5,335.00
11-07-2017	Sales	310	Maintenance Bill [July 2017-18]	5,605.00	0.00	10,940.00
02-08-2017	Receipt	000436	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,337.00	5,603.00
11-08-2017	Sales	390	Maintenance Bill [August 2017-18]	5,605.00	0.00	11,208.00
01-09-2017	Sales	529	Maintenance Bill [September 2017-18]	6,525.00	0.00	17,733.00
Total Dues (Rs.)						17,733.00 (Dr)

