

**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

**Adv. SHIV MALHOTRA & Mrs. ANITA****Wing:-**      **Unit No:**301      **Residence No:**022      **Mobile No:**9773070009      **Email ID:**shivmalhotra@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	13	Maintenance Bill [April 2017-18]	5,416.00	0.00	5,416.00
12-04-2017	Sales	9	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,787.00
11-05-2017	Sales	93	Maintenance Bill [May 2017-18]	5,497.00	0.00	17,284.00
12-05-2017	Sales	68	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,655.00
11-06-2017	Sales	173	Maintenance Bill [June 2017-18]	5,578.00	0.00	29,233.00
12-06-2017	Sales	127	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,604.00
11-07-2017	Sales	253	Maintenance Bill [July 2017-18]	5,660.00	0.00	41,264.00
12-07-2017	Sales	186	Supplementary Bill [July 2017-18]	6,371.00	0.00	47,635.00
01-08-2017	Sales	409	Supplementary Bill [August 2017-18]	6,371.00	0.00	54,006.00
11-08-2017	Sales	333	Maintenance Bill [August 2017-18]	5,660.00	0.00	59,666.00
Total Dues (Rs.)						59,666.00 (Dr)