

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

Mrs. SUNITA GUPTA

Wing:- Unit No:303 Residence No:022 Mobile No:09873438001 Email ID:lakshay143@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,416.00	0.00	5,416.00
11-04-2017	Sales	15	Maintenance Bill [April 2017-18]	6,497.00	0.00	11,913.00
11-05-2017	Sales	95	Maintenance Bill [May 2017-18]	6,593.00	0.00	18,506.00
11-06-2017	Sales	175	Maintenance Bill [June 2017-18]	6,690.00	0.00	25,196.00
11-07-2017	Sales	255	Maintenance Bill [July 2017-18]	6,786.00	0.00	31,982.00
11-08-2017	Sales	335	Maintenance Bill [August 2017-18]	6,786.00	0.00	38,768.00
Total Dues (Rs.)						38,768.00 (Dr)