

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

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Wing:-	Unit No:402	Residence No:	Mobile No:0	Email ID:emeraldisle2chsl@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	798,254.00	0.00	798,254.00
11-04-2017	Sales	18	Maintenance Bill [April 2017-18]	12,866.00	0.00	811,120.00
12-04-2017	Sales	11	Supplementary Bill [April 2017-18]	6,371.00	0.00	817,491.00
11-05-2017	Sales	98	Maintenance Bill [May 2017-18]	12,947.00	0.00	830,438.00
12-05-2017	Sales	70	Supplementary Bill [May 2017-18]	6,371.00	0.00	836,809.00
11-06-2017	Sales	178	Maintenance Bill [June 2017-18]	13,029.00	0.00	849,838.00
12-06-2017	Sales	129	Supplementary Bill [June 2017-18]	6,371.00	0.00	856,209.00
11-07-2017	Sales	258	Maintenance Bill [July 2017-18]	13,110.00	0.00	869,319.00
12-07-2017	Sales	188	Supplementary Bill [July 2017-18]	6,371.00	0.00	875,690.00
01-08-2017	Sales	411	Supplementary Bill [August 2017-18]	6,371.00	0.00	882,061.00
11-08-2017	Sales	338	Maintenance Bill [August 2017-18]	13,110.00	0.00	895,171.00
Total Dues (Rs.)						895,171.00 (Dr)