

**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. BHAVNA MEHTA****Wing:-**      **Unit No:**1003      **Residence No:**022      **Mobile No:**9821331272      **Email ID:**mpmehta1@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	165.00	0.00	165.00
11-04-2017	Sales	41	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,665.00
11-05-2017	Sales	121	Maintenance Bill [May 2017-18]	5,585.00	0.00	11,250.00
11-06-2017	Sales	201	Maintenance Bill [June 2017-18]	5,667.00	0.00	16,917.00
11-07-2017	Sales	281	Maintenance Bill [July 2017-18]	5,750.00	0.00	22,667.00
11-08-2017	Sales	361	Maintenance Bill [August 2017-18]	5,750.00	0.00	28,417.00
21-08-2017	Receipt	823636	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	22,667.00	5,750.00
Total Dues (Rs.)						5,750.00 (Dr)