

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

Mr. JIMMY DESAI

Wing:-		Unit No:1204		Residence No:022		Mobile No:0		Email ID:jimdesai@gmail.com	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)			
01-04-2017			Opening Balance	117,498.00	0.00	117,498.00			
11-04-2017	Sales	50	Maintenance Bill [April 2017-18]	7,136.00	0.00	124,634.00			
12-04-2017	Sales	38	Supplementary Bill [April 2017-18]	6,371.00	0.00	131,005.00			
11-05-2017	Sales	130	Maintenance Bill [May 2017-18]	7,136.00	0.00	138,141.00			
12-05-2017	Sales	97	Supplementary Bill [May 2017-18]	6,371.00	0.00	144,512.00			
11-06-2017	Sales	210	Maintenance Bill [June 2017-18]	7,218.00	0.00	151,730.00			
12-06-2017	Sales	156	Supplementary Bill [June 2017-18]	6,371.00	0.00	158,101.00			
11-07-2017	Sales	290	Maintenance Bill [July 2017-18]	7,301.00	0.00	165,402.00			
12-07-2017	Sales	215	Supplementary Bill [July 2017-18]	6,371.00	0.00	171,773.00			
01-08-2017	Sales	438	Supplementary Bill [August 2017-18]	6,371.00	0.00	178,144.00			
11-08-2017	Sales	370	Maintenance Bill [August 2017-18]	8,301.00	0.00	186,445.00			
					Total Dues (Rs.)		186,445.00 (Dr)		