

**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:24.10.2017

**JOLLY K. MATHUR****Wing:-**      **Unit No:**1001      **Residence No:**      **Mobile No:**9819277755 **Email ID:**jollymathur555@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	197,917.00	0.00	197,917.00
10-04-2017	Receipt	000368	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	172,917.00
11-04-2017	Sales	39	Maintenance Bill [April 2017-18]	9,469.00	0.00	182,386.00
12-04-2017	Sales	29	Supplementary Bill [April 2017-18]	6,371.00	0.00	188,757.00
11-05-2017	Sales	119	Maintenance Bill [May 2017-18]	9,191.00	0.00	197,948.00
12-05-2017	Sales	88	Supplementary Bill [May 2017-18]	6,371.00	0.00	204,319.00
16-05-2017	Receipt	000369	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	179,319.00
11-06-2017	Sales	199	Maintenance Bill [June 2017-18]	8,999.00	0.00	188,318.00
12-06-2017	Sales	147	Supplementary Bill [June 2017-18]	6,371.00	0.00	194,689.00
14-06-2017	Receipt	000378	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	169,689.00
11-07-2017	Sales	279	Maintenance Bill [July 2017-18]	8,759.00	0.00	178,448.00
12-07-2017	Sales	206	Supplementary Bill [July 2017-18]	6,371.00	0.00	184,819.00
01-08-2017	Sales	429	Supplementary Bill [August 2017-18]	6,371.00	0.00	191,190.00
11-08-2017	Sales	359	Maintenance Bill [August 2017-18]	8,759.00	0.00	199,949.00
01-09-2017	Sales	498	Maintenance Bill [September 2017-18]	6,695.00	0.00	206,644.00
01-09-2017	Sales	568	Supplementary Bill [September 2017-18]	6,371.00	0.00	213,015.00
01-10-2017	Sales	637	Maintenance Bill [October 2017-18]	9,051.00	0.00	222,066.00
01-10-2017	Sales	707	Supplementary Bill [October 2017-18]	6,371.00	0.00	228,437.00
Total Dues (Rs.)						228,437.00 (Dr)

