

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

ASHOK KUMAR SHARMA & MRS. KIRAN SHARMA**Wing:-** **Unit No:**1804 **Residence No:** **Mobile No:** **Email ID:**girashkisharma@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
11-04-2017	Sales	72	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	54	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
11-05-2017	Sales	152	Maintenance Bill [May 2017-18]	5,583.00	0.00	17,454.00
12-05-2017	Sales	113	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,825.00
11-06-2017	Sales	232	Maintenance Bill [June 2017-18]	5,665.00	0.00	29,490.00
12-06-2017	Sales	172	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,861.00
11-07-2017	Sales	312	Maintenance Bill [July 2017-18]	5,748.00	0.00	41,609.00
12-07-2017	Sales	231	Supplementary Bill [July 2017-18]	6,371.00	0.00	47,980.00
01-08-2017	Sales	454	Supplementary Bill [August 2017-18]	6,371.00	0.00	54,351.00
11-08-2017	Sales	392	Maintenance Bill [August 2017-18]	5,748.00	0.00	60,099.00
Total Dues (Rs.)						60,099.00 (Dr)