

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:26.10.2017

**CHANDRAKANT NANA RAORANE AND ASHA CHANDRAKANT NANA
RAORANE****Wing:- Unit No:903 Residence No: Mobile No:9967559881 Email ID:raorane@gmail.com**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|-------------------------|--|-------------|--------------|----------------|
| 01-04-2017 | | | Opening Balance | 0.00 | 111,239.00 | -111,239.00 |
| 11-04-2017 | Sales | 37 | Maintenance Bill [April 2017-18] | 5,458.00 | 0.00 | -105,781.00 |
| 12-04-2017 | Sales | 27 | Supplementary Bill [April 2017-18] | 6,371.00 | 0.00 | -99,410.00 |
| 11-05-2017 | Sales | 117 | Maintenance Bill [May 2017-18] | 5,458.00 | 0.00 | -93,952.00 |
| 12-05-2017 | Sales | 86 | Supplementary Bill [May 2017-18] | 6,371.00 | 0.00 | -87,581.00 |
| 11-06-2017 | Sales | 197 | Maintenance Bill [June 2017-18] | 5,458.00 | 0.00 | -82,123.00 |
| 12-06-2017 | Sales | 145 | Supplementary Bill [June 2017-18] | 6,371.00 | 0.00 | -75,752.00 |
| 11-07-2017 | Sales | 277 | Maintenance Bill [July 2017-18] | 5,458.00 | 0.00 | -70,294.00 |
| 12-07-2017 | Sales | 204 | Supplementary Bill [July 2017-18] | 6,371.00 | 0.00 | -63,923.00 |
| 01-08-2017 | Sales | 427 | Supplementary Bill [August 2017-18] | 6,371.00 | 0.00 | -57,552.00 |
| 11-08-2017 | Sales | 357 | Maintenance Bill [August 2017-18] | 5,458.00 | 0.00 | -52,094.00 |
| 01-09-2017 | Sales | 496 | Maintenance Bill [September 2017-18] | 5,458.00 | 0.00 | -46,636.00 |
| 01-09-2017 | Sales | 566 | Supplementary Bill [September 2017-18] | 6,371.00 | 0.00 | -40,265.00 |
| 01-10-2017 | Sales | 635 | Maintenance Bill [October 2017-18] | 5,458.00 | 0.00 | -34,807.00 |
| 01-10-2017 | Sales | 705 | Supplementary Bill [October 2017-18] | 6,371.00 | 0.00 | -28,436.00 |
| Total Dues (Rs.) | | | | | | 28,436.00 (Cr) |

