

**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

**VIJAY S. PATEL & MRS. AMRATBEN V. PATEL****Wing:-**      **Unit No:**1602      **Residence No:**      **Mobile No:**9920086542      **Email ID:**valjip@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	58,305.00	-58,305.00
11-04-2017	Sales	62	Maintenance Bill [April 2017-18]	6,500.00	0.00	-51,805.00
12-04-2017	Sales	47	Supplementary Bill [April 2017-18]	6,371.00	0.00	-45,434.00
11-05-2017	Sales	142	Maintenance Bill [May 2017-18]	6,500.00	0.00	-38,934.00
12-05-2017	Sales	106	Supplementary Bill [May 2017-18]	6,371.00	0.00	-32,563.00
11-06-2017	Sales	222	Maintenance Bill [June 2017-18]	6,500.00	0.00	-26,063.00
12-06-2017	Sales	165	Supplementary Bill [June 2017-18]	6,371.00	0.00	-19,692.00
11-07-2017	Sales	302	Maintenance Bill [July 2017-18]	6,500.00	0.00	-13,192.00
12-07-2017	Sales	224	Supplementary Bill [July 2017-18]	6,371.00	0.00	-6,821.00
01-08-2017	Sales	447	Supplementary Bill [August 2017-18]	6,371.00	0.00	-450.00
11-08-2017	Sales	382	Maintenance Bill [August 2017-18]	6,500.00	0.00	6,050.00
Total Dues (Rs.)						6,050.00 (Dr)