

**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

**JAYANT P. DAVE****Wing:-**      **Unit No:504**                      **Residence No:**                      **Mobile No:9821280388**      **Email ID:veeraljani@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	370,813.00	0.00	370,813.00
11-04-2017	Sales	24	Maintenance Bill [April 2017-18]	14,158.00	0.00	384,971.00
12-04-2017	Sales	15	Supplementary Bill [April 2017-18]	6,371.00	0.00	391,342.00
11-05-2017	Sales	104	Maintenance Bill [May 2017-18]	14,201.00	0.00	405,543.00
12-05-2017	Sales	74	Supplementary Bill [May 2017-18]	6,371.00	0.00	411,914.00
11-06-2017	Sales	184	Maintenance Bill [June 2017-18]	14,443.00	0.00	426,357.00
12-06-2017	Sales	133	Supplementary Bill [June 2017-18]	6,371.00	0.00	432,728.00
11-07-2017	Sales	264	Maintenance Bill [July 2017-18]	14,486.00	0.00	447,214.00
12-07-2017	Sales	192	Supplementary Bill [July 2017-18]	6,371.00	0.00	453,585.00
01-08-2017	Sales	415	Supplementary Bill [August 2017-18]	6,371.00	0.00	459,956.00
11-08-2017	Sales	344	Maintenance Bill [August 2017-18]	11,486.00	0.00	471,442.00
Total Dues (Rs.)						471,442.00 (Dr)