

**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 (Supplementary Bills Only)**

As on Date:08.09.2017

**AJAY BORLE & MRS. RITU BORLE & RITU A BORLE****Wing:-**      **Unit No:**203      **Residence No:**      **Mobile No:**9833354721      **Email ID:**ajay.borle@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
12-04-2017	Sales	8	Supplementary Bill [April 2017-18]	6,371.00	0.00	6,371.00
12-05-2017	Sales	67	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,742.00
12-06-2017	Sales	126	Supplementary Bill [June 2017-18]	6,371.00	0.00	19,113.00
01-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	0.00
12-07-2017	Sales	185	Supplementary Bill [July 2017-18]	4,333.00	0.00	4,333.00
01-08-2017	Sales	408	Supplementary Bill [August 2017-18]	0.00	0.00	4,333.00
16-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	4,333.00	0.00
01-09-2017	Sales	547	Supplementary Bill [September 2017-18]	0.00	0.00	0.00
Total Supplementary Bill Dues (Rs.)						0.00 (Dr)
Total Dues (Rs.)						2,493.00 (Cr)

