

**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

**RABIATH SYED KABEER****Wing:-**      **Unit No:**1903      **Residence No:**      **Mobile No:**9930019504      **Email ID:**rabiyath@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	7.00	0.00	7.00
11-04-2017	Sales	75	Maintenance Bill [April 2017-18]	6,200.00	0.00	6,207.00
12-04-2017	Sales	57	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,578.00
11-05-2017	Sales	155	Maintenance Bill [May 2017-18]	6,293.00	0.00	18,871.00
12-05-2017	Sales	116	Supplementary Bill [May 2017-18]	6,371.00	0.00	25,242.00
11-06-2017	Sales	235	Maintenance Bill [June 2017-18]	6,386.00	0.00	31,628.00
12-06-2017	Sales	175	Supplementary Bill [June 2017-18]	6,371.00	0.00	37,999.00
11-07-2017	Sales	315	Maintenance Bill [July 2017-18]	6,479.00	0.00	44,478.00
12-07-2017	Sales	234	Supplementary Bill [July 2017-18]	6,371.00	0.00	50,849.00
13-07-2017	Receipt	NEFT[TRXN:719411151499]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	25,849.00
01-08-2017	Sales	457	Supplementary Bill [August 2017-18]	6,371.00	0.00	32,220.00
11-08-2017	Sales	395	Maintenance Bill [August 2017-18]	6,200.00	0.00	38,420.00
Total Dues (Rs.)						38,420.00 (Dr)