## 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 (Maintenance Bills Only)**

As on Date:12.01.2018

## MOHD. SHAKEEL

**Residence No:** 

Wing:-	Unit No:G 2		Residence No: 28791928	Mobile No:9920354746 Email ID:shakeel@shakeelarts.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C )	Credit (Rs.)		alance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	252,763.00	0.00	252,	,763.00
11-04- 2017	Sales	2	Maintenance Bill [April 2017-18]	3,589.00	0.00	3,219.00	6,808.00	0.00	259,	,571.00
11-05- 2017	Sales	82	Maintenance Bill [May 2017-18]	3,589.00	0.00	3,273.00	6,862.00	0.00	266,	,433.00
11-06- 2017	Sales	162	Maintenance Bill [June 2017-18]	3,589.00	0.00	3,326.00	6,915.00	0.00	273,	,348.00
15-06- 2017	Receipt	136228	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	91,500.00	181,	,848.00
11-07- 2017	Sales	242	Maintenance Bill [July 2017-18]	3,589.00	0.00	2,728.00	6,317.00	0.00	188,	,165.00
11-08- 2017	Sales	322	Maintenance Bill [August 2017-18]	183,715.00	0.00	2,728.00	180,987.00	0.00	7	7,178.00
01-09- 2017	Sales	461	Maintenance Bill [September 2017-18]	3,589.00	0.00	2,782.00	6,371.00	0.00	13	3,549.00
01-10- 2017	Sales	600	Maintenance Bill [October 2017-18]	3,589.00	0.00	80.00	3,669.00	0.00	17	,218.00
01-11- 2017	Sales	739	Maintenance Bill [November 2017-18]	3,589.00	0.00	134.00	3,723.00	0.00	20	,941.00
01-12- 2017	Sales	819	Maintenance Bill [December 2017-18]	3,589.00	0.00	187.00	3,776.00	0.00	24	1,717.00
						Total M	[aintenance]	Bill Dues (Rs.)	24,	,717.00 (Dr

64,848.00

(Dr)

Total Dues (Rs.)