

**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:19.02.2018

# Shabbir Mohd Kasam

**Wing:-**

Unit No:1701

Residence No:

**Mobile No:0**

**Email ID:-**

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.)	Balance (Rs.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	801,260.00	0.00	801,260.00	
11-04-2017	Sales	65	Maintenance Bill [April 2017-18]	5,500.00	0.00	7,490.00	12,990.00	0.00	814,250.00	
Total Dues (Rs.)									814,250.00	(Dr)

