

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

MOHAMMAD ZAHIRUL HASAN AND MRS. YASMIN HASAN**Wing:-** **Unit No:**1801 **Residence No:** **Mobile No:**9869278695 **Email ID:**mzhasan@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
11-04-2017	Sales	69	Maintenance Bill [April 2017-18]	7,000.00	0.00	7,000.00
12-04-2017	Sales	53	Supplementary Bill [April 2017-18]	6,371.00	0.00	13,371.00
02-05-2017	Receipt	536236	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	6,371.00
11-05-2017	Sales	149	Maintenance Bill [May 2017-18]	7,000.00	0.00	13,371.00
12-05-2017	Sales	112	Supplementary Bill [May 2017-18]	6,371.00	0.00	19,742.00
02-06-2017	Receipt	583237	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	12,742.00
11-06-2017	Sales	229	Maintenance Bill [June 2017-18]	7,000.00	0.00	19,742.00
12-06-2017	Sales	171	Supplementary Bill [June 2017-18]	6,371.00	0.00	26,113.00
26-06-2017	Receipt	563238	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	19,113.00
11-07-2017	Sales	309	Maintenance Bill [July 2017-18]	7,000.00	0.00	26,113.00
12-07-2017	Sales	230	Supplementary Bill [July 2017-18]	6,371.00	0.00	32,484.00
31-07-2017	Receipt	563240	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	25,484.00
01-08-2017	Sales	453	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,855.00
11-08-2017	Sales	389	Maintenance Bill [August 2017-18]	7,000.00	0.00	38,855.00
Total Dues (Rs.)						38,855.00 (Dr)