

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

**SAYYAD JAHIR AHMED BABU SAYYAD AND MRS. ZAIBUNNISA JAHIR AHMED
SAYYAD****Wing:- Unit No:701 Residence No:022 Mobile No:8826212828 Email ID:jahir.sayyad@jazan.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	63,006.00	0.00	63,006.00
10-04-2017	Receipt	274363	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	57,006.00
11-04-2017	Sales	29	Maintenance Bill [April 2017-18]	11,003.00	0.00	68,009.00
12-04-2017	Sales	19	Supplementary Bill [April 2017-18]	6,371.00	0.00	74,380.00
24-04-2017	Payment		701	6,000.00	0.00	80,380.00
11-05-2017	Sales	109	Maintenance Bill [May 2017-18]	11,254.00	0.00	91,634.00
12-05-2017	Sales	78	Supplementary Bill [May 2017-18]	6,571.00	0.00	98,205.00
11-06-2017	Sales	189	Maintenance Bill [June 2017-18]	11,306.00	0.00	109,511.00
12-06-2017	Sales	137	Supplementary Bill [June 2017-18]	6,371.00	0.00	115,882.00
11-07-2017	Sales	269	Maintenance Bill [July 2017-18]	11,357.00	0.00	127,239.00
12-07-2017	Sales	196	Supplementary Bill [July 2017-18]	6,371.00	0.00	133,610.00
01-08-2017	Sales	419	Supplementary Bill [August 2017-18]	6,371.00	0.00	139,981.00
11-08-2017	Sales	349	Maintenance Bill [August 2017-18]	7,357.00	0.00	147,338.00
Total Dues (Rs.)						147,338.00 (Dr)