

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:02.11.2017

MASOOM HAMZA VAHNAVATY AND MR HUSEIN HAMZA

Wing:- Unit No:1401 Residence No: Mobile No:9867160752 Email ID:huseinvahanvaty@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	28,535.00	0.00	28,535.00
11-04-2017	Sales	55	Maintenance Bill [April 2017-18]	5,941.00	0.00	34,476.00
12-04-2017	Sales	42	Supplementary Bill [April 2017-18]	6,371.00	0.00	40,847.00
11-05-2017	Sales	135	Maintenance Bill [May 2017-18]	6,023.00	0.00	46,870.00
12-05-2017	Sales	101	Supplementary Bill [May 2017-18]	6,371.00	0.00	53,241.00
11-06-2017	Sales	215	Maintenance Bill [June 2017-18]	6,106.00	0.00	59,347.00
12-06-2017	Sales	160	Supplementary Bill [June 2017-18]	6,371.00	0.00	65,718.00
11-07-2017	Sales	295	Maintenance Bill [July 2017-18]	6,189.00	0.00	71,907.00
12-07-2017	Sales	219	Supplementary Bill [July 2017-18]	6,371.00	0.00	78,278.00
01-08-2017	Sales	442	Supplementary Bill [August 2017-18]	6,371.00	0.00	84,649.00
11-08-2017	Sales	375	Maintenance Bill [August 2017-18]	6,189.00	0.00	90,838.00
01-09-2017	Sales	514	Maintenance Bill [September 2017-18]	6,189.00	0.00	97,027.00
01-09-2017	Sales	581	Supplementary Bill [September 2017-18]	6,371.00	0.00	103,398.00
01-10-2017	Sales	653	Maintenance Bill [October 2017-18]	6,438.00	0.00	109,836.00
01-10-2017	Sales	720	Supplementary Bill [October 2017-18]	6,371.00	0.00	116,207.00
02-11-2017	Receipt	NEFT[TRXN:12922426]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	44,597.00	71,610.00
Total Dues (Rs.)						71,610.00 (Dr)

