

**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:12.09.2017

**G HARDE ASHISH KARAN****Wing:-**      **Unit No:**1103      **Residence No:**      **Mobile No:**9821731113 **Email ID:**ashishkarangharde@gmail.com

| Date                              | Voucher | ChequeNo/Bill Number | Particular                                    | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)  |
|-----------------------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2017                        |         |                      | Opening Balance                               | 173,334.00  | 0.00         | 173,334.00     |
| 11-04-2017                        | Sales   | 45                   | Maintenance Bill [April 2017-18]              | 10,273.00   | 0.00         | 183,607.00     |
| 11-05-2017                        | Sales   | 125                  | Maintenance Bill [May 2017-18]                | 10,393.00   | 0.00         | 194,000.00     |
| 11-06-2017                        | Sales   | 205                  | Maintenance Bill [June 2017-18]               | 10,513.00   | 0.00         | 204,513.00     |
| 21-06-2017                        | Receipt | 078190               | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00        | 180,953.00   | 23,560.00      |
| 11-07-2017                        | Sales   | 285                  | Maintenance Bill [July 2017-18]               | 8,067.00    | 0.00         | 31,627.00      |
| 11-08-2017                        | Sales   | 365                  | Maintenance Bill [August 2017-18]             | -18,877.00  | 0.00         | 12,750.00      |
| 31-08-2017                        | Receipt | NEFT[TRXN:-]         | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00        | 6,250.00     | 6,500.00       |
| 31-08-2017                        | Receipt | NEFT[TRXN:-]         | THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED | 0.00        | 6,500.00     | 0.00           |
| 01-09-2017                        | Sales   | 504                  | Maintenance Bill [September 2017-18]          | 6,500.00    | 0.00         | 6,500.00       |
| Total Maintenance Bill Dues (Rs.) |         |                      |   |             |              | 6,500.00 (Dr)  |
| Total Dues (Rs.)                  |         |                      |   |             |              | 12,871.00 (Dr) |

