

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

ABHAY GHARDE AND MRS. VANESSA GHARDE**Wing:-** **Unit No:**103 **Residence No:** **Mobile No:**9004561028 **Email ID:**abhayg14@gmail.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|--|-------------|--------------|----------------|
| 01-04-2017 | | | Opening Balance | 28,134.00 | 0.00 | 28,134.00 |
| 03-04-2017 | Receipt | NEFT[TRXN:NEFT] | THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 28,134.00 | 0.00 |
| 11-04-2017 | Sales | 7 | Maintenance Bill [April 2017-18] | 7,116.00 | 0.00 | 7,116.00 |
| 12-04-2017 | Sales | 5 | Supplementary Bill [April 2017-18] | 6,371.00 | 0.00 | 13,487.00 |
| 11-05-2017 | Sales | 87 | Maintenance Bill [May 2017-18] | 7,223.00 | 0.00 | 20,710.00 |
| 12-05-2017 | Sales | 64 | Supplementary Bill [May 2017-18] | 6,371.00 | 0.00 | 27,081.00 |
| 23-05-2017 | Receipt | NEFT[TRXN:NEFT] | THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 14,434.00 | 12,647.00 |
| 23-05-2017 | Receipt | NEFT[TRXN:NEFT] | THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED | 0.00 | 12,742.00 | -95.00 |
| 11-06-2017 | Sales | 167 | Maintenance Bill [June 2017-18] | 7,116.00 | 0.00 | 7,021.00 |
| 12-06-2017 | Sales | 123 | Supplementary Bill [June 2017-18] | 6,371.00 | 0.00 | 13,392.00 |
| 11-07-2017 | Sales | 247 | Maintenance Bill [July 2017-18] | 7,221.00 | 0.00 | 20,613.00 |
| 12-07-2017 | Sales | 182 | Supplementary Bill [July 2017-18] | 6,371.00 | 0.00 | 26,984.00 |
| 01-08-2017 | Sales | 405 | Supplementary Bill [August 2017-18] | 6,371.00 | 0.00 | 33,355.00 |
| 11-08-2017 | Sales | 327 | Maintenance Bill [August 2017-18] | 7,221.00 | 0.00 | 40,576.00 |
| Total Dues (Rs.) | | | | | | 40,576.00 (Dr) |