

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

MR RAYMOND SAMUEL**Wing:-** **Unit No:**G 1 **Residence No:**022 **Mobile No:**9022630893 **Email ID:**priscilla_legal@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	134,772.00	0.00	134,772.00
11-04-2017	Sales	1	Maintenance Bill [April 2017-18]	6,003.00	0.00	140,775.00
12-04-2017	Sales	1	Supplementary Bill [April 2017-18]	3,931.00	0.00	144,706.00
11-05-2017	Sales	81	Maintenance Bill [May 2017-18]	6,068.00	0.00	150,774.00
12-05-2017	Sales	60	Supplementary Bill [May 2017-18]	3,931.00	0.00	154,705.00
11-06-2017	Sales	161	Maintenance Bill [June 2017-18]	6,132.00	0.00	160,837.00
12-06-2017	Sales	119	Supplementary Bill [June 2017-18]	3,931.00	0.00	164,768.00
11-07-2017	Sales	241	Maintenance Bill [July 2017-18]	6,197.00	0.00	170,965.00
12-07-2017	Sales	178	Supplementary Bill [July 2017-18]	3,931.00	0.00	174,896.00
01-08-2017	Sales	401	Supplementary Bill [August 2017-18]	3,931.00	0.00	178,827.00
11-08-2017	Sales	321	Maintenance Bill [August 2017-18]	6,197.00	0.00	185,024.00
Total Dues (Rs.)						185,024.00 (Dr)

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As on Date:23.08.2017

MOHD. SHAKEEL

Wing:- **Unit No:**G 2 **Residence No:** 28791928 **Mobile No:**9920354746 **Email ID:**shakeel@shakeelarts.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	252,763.00	0.00	252,763.00
11-04-2017	Sales	2	Maintenance Bill [April 2017-18]	6,808.00	0.00	259,571.00
12-04-2017	Sales	2	Supplementary Bill [April 2017-18]	4,459.00	0.00	264,030.00
11-05-2017	Sales	82	Maintenance Bill [May 2017-18]	6,862.00	0.00	270,892.00
12-05-2017	Sales	61	Supplementary Bill [May 2017-18]	4,459.00	0.00	275,351.00
11-06-2017	Sales	162	Maintenance Bill [June 2017-18]	6,915.00	0.00	282,266.00
12-06-2017	Sales	120	Supplementary Bill [June 2017-18]	4,459.00	0.00	286,725.00
15-06-2017	Receipt	136228	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	91,500.00	195,225.00
11-07-2017	Sales	242	Maintenance Bill [July 2017-18]	6,317.00	0.00	201,542.00
12-07-2017	Sales	179	Supplementary Bill [July 2017-18]	4,459.00	0.00	206,001.00
01-08-2017	Sales	402	Supplementary Bill [August 2017-18]	4,459.00	0.00	210,460.00
11-08-2017	Sales	322	Maintenance Bill [August 2017-18]	6,317.00	0.00	216,777.00
Total Dues (Rs.)						216,777.00 (Dr)

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MRS. SANJYOT JOSHI						
Wing:-	Unit No:G 3	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	19,573.00	0.00	19,573.00
11-04-2017	Sales	3	Maintenance Bill [April 2017-18]	4,896.00	0.00	24,469.00
02-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	8,587.00	15,882.00
11-05-2017	Sales	83	Maintenance Bill [May 2017-18]	-6,704.00	0.00	9,178.00
09-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	9,178.00	0.00
11-06-2017	Sales	163	Maintenance Bill [June 2017-18]	4,827.00	0.00	4,827.00
11-07-2017	Sales	243	Maintenance Bill [July 2017-18]	4,589.00	0.00	9,416.00
02-08-2017	Receipt	000435	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	9,416.00	0.00
11-08-2017	Sales	323	Maintenance Bill [August 2017-18]	4,589.00	0.00	4,589.00
Total Dues (Rs.)						4,589.00 (Dr)

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As on Date:23.08.2017

MTNL EXCHANGE

Wing:- Unit No:G 4 Residence No:022 Mobile No:9869068080 Email ID:sureshchanddgkd@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	602,648.00	0.00	602,648.00
11-04-2017	Sales	4	Maintenance Bill [April 2017-18]	8,825.00	0.00	611,473.00
12-04-2017	Sales	3	Supplementary Bill [April 2017-18]	1,183.00	0.00	612,656.00
11-05-2017	Sales	84	Maintenance Bill [May 2017-18]	8,874.00	0.00	621,530.00
12-05-2017	Sales	62	Supplementary Bill [May 2017-18]	1,183.00	0.00	622,713.00
11-06-2017	Sales	164	Maintenance Bill [June 2017-18]	8,924.00	0.00	631,637.00
12-06-2017	Sales	121	Supplementary Bill [June 2017-18]	1,183.00	0.00	632,820.00
11-07-2017	Sales	244	Maintenance Bill [July 2017-18]	8,974.00	0.00	641,794.00
12-07-2017	Sales	180	Supplementary Bill [July 2017-18]	1,183.00	0.00	642,977.00
01-08-2017	Sales	403	Supplementary Bill [August 2017-18]	1,183.00	0.00	644,160.00
11-08-2017	Sales	324	Maintenance Bill [August 2017-18]	8,974.00	0.00	653,134.00
Total Dues (Rs.)						653,134.00 (Dr)

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As on Date:23.08.2017

SONI VIJAYKUMAR & Mrs. VEENA						
Wing:-	Unit No:101	Residence No:022	Mobile No:8452847575	Email ID:v.kumar50@yahoo.co.in		
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	5	Maintenance Bill [April 2017-18]	5,416.00	0.00	5,416.00
09-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	0.00
11-05-2017	Sales	85	Maintenance Bill [May 2017-18]	6,416.00	0.00	6,416.00
11-06-2017	Sales	165	Maintenance Bill [June 2017-18]	6,512.00	0.00	12,928.00
11-07-2017	Sales	245	Maintenance Bill [July 2017-18]	6,608.00	0.00	19,536.00
11-08-2017	Sales	325	Maintenance Bill [August 2017-18]	6,608.00	0.00	26,144.00
Total Dues (Rs.)						26,144.00 (Dr)

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As on Date:23.08.2017

CARMEN SEQUEIRA AND MS GRETТА SEQUEIRA

Wing:-	Unit No:102	Residence No:	Mobile No:	Email ID:mastermmw@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	152,282.00	0.00	152,282.00
11-04-2017	Sales	6	Maintenance Bill [April 2017-18]	7,364.00	0.00	159,646.00
12-04-2017	Sales	4	Supplementary Bill [April 2017-18]	6,371.00	0.00	166,017.00
11-05-2017	Sales	86	Maintenance Bill [May 2017-18]	7,445.00	0.00	173,462.00
12-05-2017	Sales	63	Supplementary Bill [May 2017-18]	6,371.00	0.00	179,833.00
11-06-2017	Sales	166	Maintenance Bill [June 2017-18]	7,527.00	0.00	187,360.00
12-06-2017	Sales	122	Supplementary Bill [June 2017-18]	6,371.00	0.00	193,731.00
11-07-2017	Sales	246	Maintenance Bill [July 2017-18]	7,608.00	0.00	201,339.00
12-07-2017	Sales	181	Supplementary Bill [July 2017-18]	6,371.00	0.00	207,710.00
01-08-2017	Sales	404	Supplementary Bill [August 2017-18]	6,371.00	0.00	214,081.00
11-08-2017	Sales	326	Maintenance Bill [August 2017-18]	7,608.00	0.00	221,689.00
Total Dues (Rs.)						221,689.00 (Dr)

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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)

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ROYSTON BERNARD FERNANDES AND MRS. CELINE NANCY FERNANDES

Wing:- **Unit No:**104 **Residence No:** 28747588 **Mobile No:**9699817178 **Email ID:**nancyroyston@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,916.00	0.00	5,916.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-04-2017	Sales	8	Maintenance Bill [April 2017-18]	5,916.00	0.00	5,916.00
12-04-2017	Sales	6	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,287.00
09-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,916.00
09-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-05-2017	Sales	88	Maintenance Bill [May 2017-18]	5,916.00	0.00	5,916.00
12-05-2017	Sales	65	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,287.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,916.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-06-2017	Sales	168	Maintenance Bill [June 2017-18]	5,916.00	0.00	5,916.00
12-06-2017	Sales	124	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,287.00
11-07-2017	Sales	248	Maintenance Bill [July 2017-18]	5,916.00	0.00	18,203.00
12-07-2017	Sales	183	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,574.00
27-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,832.00	12,742.00
01-08-2017	Sales	406	Supplementary Bill [August 2017-18]	6,371.00	0.00	19,113.00
11-08-2017	Sales	328	Maintenance Bill [August 2017-18]	5,916.00	0.00	25,029.00
Total Dues (Rs.)						25,029.00 (Dr)

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As on Date:23.08.2017

- Wing:- Unit No:201 Residence No: Mobile No: Email ID:kamlesh@himsoninternational.com 9824053066						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	28,505.00	0.00	28,505.00
11-04-2017	Sales	9	Maintenance Bill [April 2017-18]	5,832.00	0.00	34,337.00
12-04-2017	Sales	7	Supplementary Bill [April 2017-18]	6,371.00	0.00	40,708.00
11-05-2017	Sales	89	Maintenance Bill [May 2017-18]	5,913.00	0.00	46,621.00
12-05-2017	Sales	66	Supplementary Bill [May 2017-18]	6,371.00	0.00	52,992.00
26-05-2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	40,250.00
26-05-2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	28,092.00	12,158.00
08-06-2017	Journal		202	0.00	11,077.00	1,081.00
08-06-2017	Journal		Interest Credit to Members	0.00	1,177.00	-96.00
11-06-2017	Sales	169	Maintenance Bill [June 2017-18]	5,598.00	0.00	5,502.00
12-06-2017	Sales	125	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,873.00
11-07-2017	Sales	249	Maintenance Bill [July 2017-18]	5,679.00	0.00	17,552.00
12-07-2017	Sales	184	Supplementary Bill [July 2017-18]	6,371.00	0.00	23,923.00
27-07-2017	Receipt	000678	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,787.00	12,136.00
01-08-2017	Sales	407	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,507.00
11-08-2017	Sales	329	Maintenance Bill [August 2017-18]	5,591.00	0.00	24,098.00
Total Dues (Rs.)						24,098.00 (Dr)

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As on Date:23.08.2017

BIPINCHANDRA I. PATEL & MR . ASHRUDA B. PATEL**Wing:-** **Unit No:**202 **Residence No:** **Mobile No:**9821048870 **Email ID:**kulin1972@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,834.00	0.00	5,834.00
10-04-2017	Receipt	065175	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	418.00
11-04-2017	Sales	10	Maintenance Bill [April 2017-18]	5,502.00	0.00	5,920.00
11-05-2017	Sales	90	Maintenance Bill [May 2017-18]	5,504.00	0.00	11,424.00
15-05-2017	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,834.00	5,590.00
08-06-2017	Journal		201	11,077.00	0.00	16,667.00
11-06-2017	Sales	170	Maintenance Bill [June 2017-18]	5,500.00	0.00	22,167.00
11-07-2017	Sales	250	Maintenance Bill [July 2017-18]	5,581.00	0.00	27,748.00
11-08-2017	Sales	330	Maintenance Bill [August 2017-18]	5,581.00	0.00	33,329.00
Total Dues (Rs.)						33,329.00 (Dr)

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As on Date:23.08.2017

AJAY BORLE & MRS. RITU BORLE & RITU A BORLE**Wing:-** **Unit No:**203 **Residence No:** **Mobile No:**9833354721 **Email ID:**ajay.borle@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,916.00	0.00	5,916.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-04-2017	Sales	11	Maintenance Bill [April 2017-18]	5,916.00	0.00	5,916.00
12-04-2017	Sales	8	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,287.00
05-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	6,371.00
11-05-2017	Sales	91	Maintenance Bill [May 2017-18]	5,916.00	0.00	12,287.00
12-05-2017	Sales	67	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,658.00
06-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	12,742.00
11-06-2017	Sales	171	Maintenance Bill [June 2017-18]	5,916.00	0.00	18,658.00
12-06-2017	Sales	126	Supplementary Bill [June 2017-18]	6,371.00	0.00	25,029.00
01-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	19,113.00
01-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	0.00
11-07-2017	Sales	251	Maintenance Bill [July 2017-18]	5,916.00	0.00	5,916.00
12-07-2017	Sales	185	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,287.00
01-08-2017	Sales	408	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,658.00
11-08-2017	Sales	331	Maintenance Bill [August 2017-18]	5,916.00	0.00	24,574.00
Total Dues (Rs.)						24,574.00 (Dr)

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As on Date:23.08.2017

ARVIND KUMAR SHARMA & MRS. BANHEA RAY

Wing:-	Unit No:204	Residence No:	Mobile No:	Email ID:arvind.sharma@marsh.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	17,748.00	0.00	17,748.00
10-04-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	17,748.00	0.00
11-04-2017	Sales	12	Maintenance Bill [April 2017-18]	5,916.00	0.00	5,916.00
10-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-05-2017	Sales	92	Maintenance Bill [May 2017-18]	5,916.00	0.00	5,916.00
08-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-84.00
11-06-2017	Sales	172	Maintenance Bill [June 2017-18]	5,916.00	0.00	5,832.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-168.00
11-07-2017	Sales	252	Maintenance Bill [July 2017-18]	5,916.00	0.00	5,748.00
11-08-2017	Sales	332	Maintenance Bill [August 2017-18]	5,916.00	0.00	11,664.00
Total Dues (Rs.)						11,664.00 (Dr)

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

Adv. SHIV MALHOTRA & Mrs. ANITA**Wing:-** **Unit No:**301 **Residence No:**022 **Mobile No:**9773070009 **Email ID:**shivmalhotra@hotmail.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	13	Maintenance Bill [April 2017-18]	5,416.00	0.00	5,416.00
12-04-2017	Sales	9	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,787.00
11-05-2017	Sales	93	Maintenance Bill [May 2017-18]	5,497.00	0.00	17,284.00
12-05-2017	Sales	68	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,655.00
11-06-2017	Sales	173	Maintenance Bill [June 2017-18]	5,578.00	0.00	29,233.00
12-06-2017	Sales	127	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,604.00
11-07-2017	Sales	253	Maintenance Bill [July 2017-18]	5,660.00	0.00	41,264.00
12-07-2017	Sales	186	Supplementary Bill [July 2017-18]	6,371.00	0.00	47,635.00
01-08-2017	Sales	409	Supplementary Bill [August 2017-18]	6,371.00	0.00	54,006.00
11-08-2017	Sales	333	Maintenance Bill [August 2017-18]	5,660.00	0.00	59,666.00
Total Dues (Rs.)						59,666.00 (Dr)

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

MR. SHASHANK JOSHI

Wing:-	Unit No:302	Residence No:	Mobile No:	Email ID:		
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	14	Maintenance Bill [April 2017-18]	6,416.00	0.00	6,416.00
11-05-2017	Sales	94	Maintenance Bill [May 2017-18]	6,512.00	0.00	12,928.00
09-06-2017	Receipt	NEFT	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,832.00	96.00
11-06-2017	Sales	174	Maintenance Bill [June 2017-18]	7,012.00	0.00	7,108.00
07-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,832.00	-5,724.00
11-07-2017	Sales	254	Maintenance Bill [July 2017-18]	6,917.00	0.00	1,193.00
02-08-2017	Receipt	000223	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	1,193.00	0.00
11-08-2017	Sales	334	Maintenance Bill [August 2017-18]	7,916.00	0.00	7,916.00
Total Dues (Rs.)						7,916.00 (Dr)

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

Mrs. SUNITA GUPTA

Wing:- Unit No:303 Residence No:022 Mobile No:09873438001 Email ID:lakshay143@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,416.00	0.00	5,416.00
11-04-2017	Sales	15	Maintenance Bill [April 2017-18]	6,497.00	0.00	11,913.00
11-05-2017	Sales	95	Maintenance Bill [May 2017-18]	6,593.00	0.00	18,506.00
11-06-2017	Sales	175	Maintenance Bill [June 2017-18]	6,690.00	0.00	25,196.00
11-07-2017	Sales	255	Maintenance Bill [July 2017-18]	6,786.00	0.00	31,982.00
11-08-2017	Sales	335	Maintenance Bill [August 2017-18]	6,786.00	0.00	38,768.00
Total Dues (Rs.)						38,768.00 (Dr)

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

GORASIYA VALJIBHAI & JIVRAJ						
Wing:-	Unit No:304	Residence No:022	Mobile No:9322255643	Email ID:jivrajgorasiya@yahoo.in		
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	16	Maintenance Bill [April 2017-18]	6,416.00	0.00	6,416.00
02-05-2017	Receipt	097453	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,416.00	0.00
11-05-2017	Sales	96	Maintenance Bill [May 2017-18]	6,416.00	0.00	6,416.00
25-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,416.00	0.00
11-06-2017	Sales	176	Maintenance Bill [June 2017-18]	6,416.00	0.00	6,416.00
29-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	1,000.00
11-07-2017	Sales	256	Maintenance Bill [July 2017-18]	6,431.00	0.00	7,431.00
04-08-2017	Receipt	000000	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	2,015.00
11-08-2017	Sales	336	Maintenance Bill [August 2017-18]	5,416.00	0.00	7,431.00
Total Dues (Rs.)						7,431.00 (Dr)

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

PAWANKUMAR SHARMA AND MRS. RITIKA PAWAN SHARMA

Wing:- Unit No:401 Residence No: Mobile No: 98675550404 Email ID:sharmapawan1971@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,916.00	0.00	5,916.00
07-04-2017	Receipt	090922	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	0.00
11-04-2017	Sales	17	Maintenance Bill [April 2017-18]	5,916.00	0.00	5,916.00
12-04-2017	Sales	10	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,287.00
11-05-2017	Sales	97	Maintenance Bill [May 2017-18]	6,005.00	0.00	18,292.00
12-05-2017	Sales	69	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,663.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,107.00	12,556.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-186.00
11-06-2017	Sales	177	Maintenance Bill [June 2017-18]	5,916.00	0.00	5,730.00
12-06-2017	Sales	128	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,101.00
04-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,730.00
04-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	-186.00
11-07-2017	Sales	257	Maintenance Bill [July 2017-18]	5,916.00	0.00	5,730.00
12-07-2017	Sales	187	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,101.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,916.00	6,185.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	-186.00
01-08-2017	Sales	410	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,185.00
11-08-2017	Sales	337	Maintenance Bill [August 2017-18]	5,916.00	0.00	12,101.00

Total Dues (Rs.)	12,101.00 (Dr)
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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

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Wing:-	Unit No:402	Residence No:	Mobile No:0	Email ID:emeraldisle2chsl@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	798,254.00	0.00	798,254.00
11-04-2017	Sales	18	Maintenance Bill [April 2017-18]	12,866.00	0.00	811,120.00
12-04-2017	Sales	11	Supplementary Bill [April 2017-18]	6,371.00	0.00	817,491.00
11-05-2017	Sales	98	Maintenance Bill [May 2017-18]	12,947.00	0.00	830,438.00
12-05-2017	Sales	70	Supplementary Bill [May 2017-18]	6,371.00	0.00	836,809.00
11-06-2017	Sales	178	Maintenance Bill [June 2017-18]	13,029.00	0.00	849,838.00
12-06-2017	Sales	129	Supplementary Bill [June 2017-18]	6,371.00	0.00	856,209.00
11-07-2017	Sales	258	Maintenance Bill [July 2017-18]	13,110.00	0.00	869,319.00
12-07-2017	Sales	188	Supplementary Bill [July 2017-18]	6,371.00	0.00	875,690.00
01-08-2017	Sales	411	Supplementary Bill [August 2017-18]	6,371.00	0.00	882,061.00
11-08-2017	Sales	338	Maintenance Bill [August 2017-18]	13,110.00	0.00	895,171.00
Total Dues (Rs.)						895,171.00 (Dr)

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

A. S. MADHVAN**Wing:-** **Unit No:**403 **Residence No:**022 **Mobile No:**9820050071 **Email ID:**madhavan@flyjac.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,782.00	0.00	5,782.00
07-04-2017	Receipt	764824	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	366.00
11-04-2017	Sales	19	Maintenance Bill [April 2017-18]	5,503.00	0.00	5,869.00
12-04-2017	Sales	12	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,240.00
11-05-2017	Sales	99	Maintenance Bill [May 2017-18]	5,503.00	0.00	17,743.00
12-05-2017	Sales	71	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,114.00
26-05-2017	Receipt	815856	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,787.00	12,327.00
05-06-2017	Receipt	815857	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,416.00	6,911.00
11-06-2017	Sales	179	Maintenance Bill [June 2017-18]	5,416.00	0.00	12,327.00
12-06-2017	Sales	130	Supplementary Bill [June 2017-18]	6,371.00	0.00	18,698.00
11-07-2017	Sales	259	Maintenance Bill [July 2017-18]	5,416.00	0.00	24,114.00
12-07-2017	Sales	189	Supplementary Bill [July 2017-18]	6,371.00	0.00	30,485.00
01-08-2017	Sales	412	Supplementary Bill [August 2017-18]	6,371.00	0.00	36,856.00
04-08-2017	Receipt	855729	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,001.00	31,855.00
04-08-2017	Receipt	855729	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,157.00	18,698.00
11-08-2017	Sales	339	Maintenance Bill [August 2017-18]	5,416.00	0.00	24,114.00
Total Dues (Rs.)						24,114.00 (Dr)

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

MUKESH DEVRAJ SHAH AND ANJNA MUKESH SHAH**Wing:-** **Unit No:**404 **Residence No:** **Mobile No:**9892172214 **Email ID:**mukeshanna@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	55,469.00	-55,469.00
11-04-2017	Sales	20	Maintenance Bill [April 2017-18]	5,416.00	0.00	-50,053.00
12-04-2017	Sales	13	Supplementary Bill [April 2017-18]	6,371.00	0.00	-43,682.00
11-05-2017	Sales	100	Maintenance Bill [May 2017-18]	5,416.00	0.00	-38,266.00
12-05-2017	Sales	72	Supplementary Bill [May 2017-18]	6,371.00	0.00	-31,895.00
11-06-2017	Sales	180	Maintenance Bill [June 2017-18]	5,416.00	0.00	-26,479.00
12-06-2017	Sales	131	Supplementary Bill [June 2017-18]	6,371.00	0.00	-20,108.00
11-07-2017	Sales	260	Maintenance Bill [July 2017-18]	5,416.00	0.00	-14,692.00
12-07-2017	Sales	190	Supplementary Bill [July 2017-18]	6,371.00	0.00	-8,321.00
01-08-2017	Sales	413	Supplementary Bill [August 2017-18]	6,371.00	0.00	-1,950.00
11-08-2017	Sales	340	Maintenance Bill [August 2017-18]	5,416.00	0.00	3,466.00
Total Dues (Rs.)						3,466.00 (Dr)

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

GORE BALKRISHNA, Mrs. KAVERI & Mr. AMOL

Wing:- **Unit No:**501 **Residence No:**022 **Mobile No:** 9820700699 **Email ID:**balakrishna_gore19@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,958.00	0.00	5,958.00
11-04-2017	Sales	21	Maintenance Bill [April 2017-18]	6,247.00	0.00	12,205.00
11-05-2017	Sales	101	Maintenance Bill [May 2017-18]	6,140.00	0.00	18,345.00
02-06-2017	Receipt	523749	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,100.00	12,245.00
11-06-2017	Sales	181	Maintenance Bill [June 2017-18]	6,142.00	0.00	18,387.00
11-07-2017	Sales	261	Maintenance Bill [July 2017-18]	6,231.00	0.00	24,618.00
11-08-2017	Sales	341	Maintenance Bill [August 2017-18]	6,231.00	0.00	30,849.00
21-08-2017	Receipt	523759	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,000.00	12,849.00
Total Dues (Rs.)						12,849.00 (Dr)

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

THAKUR ABHIJEET**Wing:-** **Unit No:502** **Residence No:022** **Mobile No:9820393994** **Email ID:abhijitthakur@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	30,846.00	0.00	30,846.00
07-04-2017	Receipt	015065	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	30,846.00	0.00
11-04-2017	Sales	22	Maintenance Bill [April 2017-18]	6,158.00	0.00	6,158.00
12-04-2017	Sales	14	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,529.00
08-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,158.00
08-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	0.00
11-05-2017	Sales	102	Maintenance Bill [May 2017-18]	6,158.00	0.00	6,158.00
12-05-2017	Sales	73	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,529.00
11-06-2017	Sales	182	Maintenance Bill [June 2017-18]	7,050.00	0.00	19,579.00
12-06-2017	Sales	132	Supplementary Bill [June 2017-18]	6,371.00	0.00	25,950.00
11-07-2017	Sales	262	Maintenance Bill [July 2017-18]	7,155.00	0.00	33,105.00
12-07-2017	Sales	191	Supplementary Bill [July 2017-18]	6,371.00	0.00	39,476.00
01-08-2017	Sales	414	Supplementary Bill [August 2017-18]	6,371.00	0.00	45,847.00
11-08-2017	Sales	342	Maintenance Bill [August 2017-18]	6,355.00	0.00	52,202.00
Total Dues (Rs.)						52,202.00 (Dr)

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

Mrs. MANEESHA BORLE & Mr. NITIN**Wing:-** **Unit No:**503 **Residence No:**022 **Mobile No:**9831193120 **Email ID:**ajay.borle@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	6,958.00	0.00	6,958.00
11-04-2017	Sales	23	Maintenance Bill [April 2017-18]	7,062.00	0.00	14,020.00
11-05-2017	Sales	103	Maintenance Bill [May 2017-18]	7,167.00	0.00	21,187.00
11-06-2017	Sales	183	Maintenance Bill [June 2017-18]	7,271.00	0.00	28,458.00
20-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	35,000.00	-6,542.00
11-07-2017	Sales	263	Maintenance Bill [July 2017-18]	6,958.00	0.00	416.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	416.00	0.00
11-08-2017	Sales	343	Maintenance Bill [August 2017-18]	6,958.00	0.00	6,958.00
Total Dues (Rs.)						6,958.00 (Dr)

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

JAYANT P. DAVE**Wing:-** **Unit No:504** **Residence No:** **Mobile No:9821280388** **Email ID:veeraljani@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	370,813.00	0.00	370,813.00
11-04-2017	Sales	24	Maintenance Bill [April 2017-18]	14,158.00	0.00	384,971.00
12-04-2017	Sales	15	Supplementary Bill [April 2017-18]	6,371.00	0.00	391,342.00
11-05-2017	Sales	104	Maintenance Bill [May 2017-18]	14,201.00	0.00	405,543.00
12-05-2017	Sales	74	Supplementary Bill [May 2017-18]	6,371.00	0.00	411,914.00
11-06-2017	Sales	184	Maintenance Bill [June 2017-18]	14,443.00	0.00	426,357.00
12-06-2017	Sales	133	Supplementary Bill [June 2017-18]	6,371.00	0.00	432,728.00
11-07-2017	Sales	264	Maintenance Bill [July 2017-18]	14,486.00	0.00	447,214.00
12-07-2017	Sales	192	Supplementary Bill [July 2017-18]	6,371.00	0.00	453,585.00
01-08-2017	Sales	415	Supplementary Bill [August 2017-18]	6,371.00	0.00	459,956.00
11-08-2017	Sales	344	Maintenance Bill [August 2017-18]	11,486.00	0.00	471,442.00
Total Dues (Rs.)						471,442.00 (Dr)

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

Mrs. NASREEN SAIFEE

Wing:- Unit No:601 Residence No:022 Mobile No:9820133327 Email ID:malasing_h@hotmail.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	25	Maintenance Bill [April 2017-18]	5,458.00	0.00	5,458.00
12-04-2017	Sales	16	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,829.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-913.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	10,916.00	-11,829.00
11-05-2017	Sales	105	Maintenance Bill [May 2017-18]	5,458.00	0.00	-6,371.00
12-05-2017	Sales	75	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00
11-06-2017	Sales	185	Maintenance Bill [June 2017-18]	5,458.00	0.00	5,458.00
12-06-2017	Sales	134	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,829.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	6,371.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	265	Maintenance Bill [July 2017-18]	5,458.00	0.00	5,458.00
12-07-2017	Sales	193	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,829.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	6,371.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	416	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	345	Maintenance Bill [August 2017-18]	5,458.00	0.00	11,829.00
Total Dues (Rs.)						11,829.00 (Dr)

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

VISHWANATHAN MADHAVAN ACHARYA**Wing:-** **Unit No:**602 **Residence No:** **Mobile No:**9867160752 **Email ID:**vishwanathan.am@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	4,284.00	-4,284.00
11-04-2017	Sales	26	Maintenance Bill [April 2017-18]	6,458.00	0.00	2,174.00
12-04-2017	Sales	17	Supplementary Bill [April 2017-18]	6,371.00	0.00	8,545.00
11-05-2017	Sales	106	Maintenance Bill [May 2017-18]	6,491.00	0.00	15,036.00
12-05-2017	Sales	76	Supplementary Bill [May 2017-18]	6,371.00	0.00	21,407.00
11-06-2017	Sales	186	Maintenance Bill [June 2017-18]	6,587.00	0.00	27,994.00
12-06-2017	Sales	135	Supplementary Bill [June 2017-18]	6,371.00	0.00	34,365.00
29-06-2017	Receipt	NEFT[TRXN:002800]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	15,539.00	18,826.00
29-06-2017	Receipt	NEFT[TRXN:002800]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	-287.00
11-07-2017	Sales	266	Maintenance Bill [July 2017-18]	6,458.00	0.00	6,171.00
12-07-2017	Sales	194	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,542.00
01-08-2017	Sales	417	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,913.00
11-08-2017	Sales	346	Maintenance Bill [August 2017-18]	6,458.00	0.00	25,371.00
Total Dues (Rs.)						25,371.00 (Dr)

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

GOVIND AMITESH & MRS. POOJARI ROOPALI**Wing:-** **Unit No:**603 **Residence No:** **Mobile No:**9967542647 **Email ID:**amiteshgovind@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	17,164.00	0.00	17,164.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	10,664.00
11-04-2017	Sales	27	Maintenance Bill [April 2017-18]	7,618.00	0.00	18,282.00
12-04-2017	Sales	18	Supplementary Bill [April 2017-18]	6,371.00	0.00	24,653.00
25-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,153.00
11-05-2017	Sales	107	Maintenance Bill [May 2017-18]	7,635.00	0.00	25,788.00
12-05-2017	Sales	77	Supplementary Bill [May 2017-18]	6,371.00	0.00	32,159.00
03-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	25,659.00
06-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	19,159.00
11-06-2017	Sales	187	Maintenance Bill [June 2017-18]	7,635.00	0.00	26,794.00
12-06-2017	Sales	136	Supplementary Bill [June 2017-18]	6,371.00	0.00	33,165.00
30-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	26,665.00
11-07-2017	Sales	267	Maintenance Bill [July 2017-18]	7,571.00	0.00	34,236.00
12-07-2017	Sales	195	Supplementary Bill [July 2017-18]	6,371.00	0.00	40,607.00
25-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,000.00	33,607.00
01-08-2017	Sales	418	Supplementary Bill [August 2017-18]	6,371.00	0.00	39,978.00
11-08-2017	Sales	347	Maintenance Bill [August 2017-18]	8,958.00	0.00	48,936.00
Total Dues (Rs.)						48,936.00 (Dr)

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

ROHIT BAGWE & POOJA TITRE						
Wing:-	Unit No:604	Residence No:	Mobile No:	Email ID:rohit.bagwe@cipla.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	48,580.00	0.00	48,580.00
04-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	10,000.00	38,580.00
11-04-2017	Sales	28	Maintenance Bill [April 2017-18]	7,057.00	0.00	45,637.00
08-05-2017	Receipt	NEFT[TRXN:1206457321]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	35,000.00	10,637.00
11-05-2017	Sales	108	Maintenance Bill [May 2017-18]	7,037.00	0.00	17,674.00
11-06-2017	Sales	188	Maintenance Bill [June 2017-18]	6,714.00	0.00	24,388.00
30-06-2017	Receipt	NEFT[TRXN:1240424984]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	24,000.00	388.00
11-07-2017	Sales	268	Maintenance Bill [July 2017-18]	6,464.00	0.00	6,852.00
07-08-2017	Receipt	NEFT[TRXN:1268034319]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,916.00	-6,064.00
11-08-2017	Sales	348	Maintenance Bill [August 2017-18]	6,064.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

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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)

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

Ms. TINA DATTA, Mrs. MADHUMITA & Mr. TAPAN KUMAR**Wing:-** **Unit No:**702 **Residence No:**022 **Mobile No:**0 **Email ID:**flyingwithtina@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	60,519.00	0.00	60,519.00
11-04-2017	Sales	30	Maintenance Bill [April 2017-18]	7,324.00	0.00	67,843.00
12-04-2017	Sales	20	Supplementary Bill [April 2017-18]	6,371.00	0.00	74,214.00
11-05-2017	Sales	110	Maintenance Bill [May 2017-18]	7,421.00	0.00	81,635.00
12-05-2017	Sales	79	Supplementary Bill [May 2017-18]	6,371.00	0.00	88,006.00
11-06-2017	Sales	190	Maintenance Bill [June 2017-18]	7,518.00	0.00	95,524.00
12-06-2017	Sales	138	Supplementary Bill [June 2017-18]	6,371.00	0.00	101,895.00
11-07-2017	Sales	270	Maintenance Bill [July 2017-18]	7,614.00	0.00	109,509.00
12-07-2017	Sales	197	Supplementary Bill [July 2017-18]	6,371.00	0.00	115,880.00
01-08-2017	Sales	420	Supplementary Bill [August 2017-18]	6,371.00	0.00	122,251.00
03-08-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	75,446.00	46,805.00
03-08-2017	Receipt	000051	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,458.00	40,347.00
03-08-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,484.00	14,863.00
03-08-2017	Receipt	000051	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	8,492.00
11-08-2017	Sales	350	Maintenance Bill [August 2017-18]	6,658.00	0.00	15,150.00
Total Dues (Rs.)						15,150.00 (Dr)

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

UKE PRAMOD & MRS. HEMLATHA						
Wing:-	Unit No:703	Residence No:	Mobile No:	Email ID:dr.pramoduke@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	121,585.00	0.00	121,585.00
11-04-2017	Sales	31	Maintenance Bill [April 2017-18]	11,015.00	0.00	132,600.00
12-04-2017	Sales	21	Supplementary Bill [April 2017-18]	6,371.00	0.00	138,971.00
11-05-2017	Sales	111	Maintenance Bill [May 2017-18]	11,054.00	0.00	150,025.00
12-05-2017	Sales	80	Supplementary Bill [May 2017-18]	6,371.00	0.00	156,396.00
02-06-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	100,000.00	56,396.00
11-06-2017	Sales	191	Maintenance Bill [June 2017-18]	11,954.00	0.00	68,350.00
12-06-2017	Sales	139	Supplementary Bill [June 2017-18]	6,371.00	0.00	74,721.00
04-07-2017	Receipt	039876	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	40,000.00	34,721.00
11-07-2017	Sales	271	Maintenance Bill [July 2017-18]	10,613.00	0.00	45,334.00
12-07-2017	Sales	198	Supplementary Bill [July 2017-18]	6,371.00	0.00	51,705.00
01-08-2017	Sales	421	Supplementary Bill [August 2017-18]	6,371.00	0.00	58,076.00
11-08-2017	Sales	351	Maintenance Bill [August 2017-18]	-13,905.00	0.00	44,171.00
Total Dues (Rs.)						44,171.00 (Dr)

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

GANDHI RAVNEET						
Wing:-	Unit No:704	Residence No:022	Mobile No:9969220309	Email ID:skbhatia999@gmail.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	32	Maintenance Bill [April 2017-18]	5,958.00	0.00	5,958.00
12-04-2017	Sales	22	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,329.00
11-05-2017	Sales	112	Maintenance Bill [May 2017-18]	6,047.00	0.00	18,376.00
12-05-2017	Sales	81	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,747.00
17-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,247.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,601.00	12,646.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-96.00
11-06-2017	Sales	192	Maintenance Bill [June 2017-18]	5,958.00	0.00	5,862.00
12-06-2017	Sales	140	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,233.00
11-07-2017	Sales	272	Maintenance Bill [July 2017-18]	6,046.00	0.00	18,279.00
12-07-2017	Sales	199	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,650.00
01-08-2017	Sales	422	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,021.00
11-08-2017	Sales	352	Maintenance Bill [August 2017-18]	6,046.00	0.00	37,067.00
Total Dues (Rs.)						37,067.00 (Dr)

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

AJAY SINGH & MRS. REENA AJAY SINGH**Wing:-** **Unit No:**801 **Residence No:** **Mobile No:**9867269819 **Email ID:**ajaysingh9867@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	33	Maintenance Bill [April 2017-18]	5,958.00	0.00	5,958.00
12-04-2017	Sales	23	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,329.00
02-05-2017	Receipt	100128	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,958.00
11-05-2017	Sales	113	Maintenance Bill [May 2017-18]	5,958.00	0.00	11,916.00
12-05-2017	Sales	82	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,287.00
05-06-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,958.00	12,329.00
11-06-2017	Sales	193	Maintenance Bill [June 2017-18]	5,958.00	0.00	18,287.00
12-06-2017	Sales	141	Supplementary Bill [June 2017-18]	6,371.00	0.00	24,658.00
29-06-2017	Receipt	100133	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	18,500.00
11-07-2017	Sales	273	Maintenance Bill [July 2017-18]	5,958.00	0.00	24,458.00
12-07-2017	Sales	200	Supplementary Bill [July 2017-18]	6,371.00	0.00	30,829.00
01-08-2017	Sales	423	Supplementary Bill [August 2017-18]	6,371.00	0.00	37,200.00
02-08-2017	Receipt	100135	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,158.00	31,042.00
11-08-2017	Sales	353	Maintenance Bill [August 2017-18]	5,958.00	0.00	37,000.00
Total Dues (Rs.)						37,000.00 (Dr)

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

BHATIA AMANPREET SINGH						
Wing:-	Unit No:804	Residence No:	Mobile No:9768365000	Email ID:bhatia.aman@gmail.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	34	Maintenance Bill [April 2017-18]	6,158.00	0.00	6,158.00
12-04-2017	Sales	24	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,529.00
11-05-2017	Sales	114	Maintenance Bill [May 2017-18]	6,250.00	0.00	18,779.00
12-05-2017	Sales	83	Supplementary Bill [May 2017-18]	6,371.00	0.00	25,150.00
17-05-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	18,650.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	5,908.00
07-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,015.00	-107.00
11-06-2017	Sales	194	Maintenance Bill [June 2017-18]	6,158.00	0.00	6,051.00
12-06-2017	Sales	142	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,422.00
11-07-2017	Sales	274	Maintenance Bill [July 2017-18]	6,249.00	0.00	18,671.00
12-07-2017	Sales	201	Supplementary Bill [July 2017-18]	6,371.00	0.00	25,042.00
01-08-2017	Sales	424	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,413.00
11-08-2017	Sales	354	Maintenance Bill [August 2017-18]	6,249.00	0.00	37,662.00
12-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,000.00	24,662.00
Total Dues (Rs.)						24,662.00 (Dr)

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

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Wing:-	Unit No:901	Residence No:	Mobile No:9930072675	Email ID:himashu@magicafrica.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	51,925.00	0.00	51,925.00
11-04-2017	Sales	35	Maintenance Bill [April 2017-18]	7,211.00	0.00	59,136.00
12-04-2017	Sales	25	Supplementary Bill [April 2017-18]	6,371.00	0.00	65,507.00
11-05-2017	Sales	115	Maintenance Bill [May 2017-18]	7,308.00	0.00	72,815.00
12-05-2017	Sales	84	Supplementary Bill [May 2017-18]	6,371.00	0.00	79,186.00
11-06-2017	Sales	195	Maintenance Bill [June 2017-18]	7,405.00	0.00	86,591.00
12-06-2017	Sales	143	Supplementary Bill [June 2017-18]	6,371.00	0.00	92,962.00
11-07-2017	Sales	275	Maintenance Bill [July 2017-18]	7,502.00	0.00	100,464.00
12-07-2017	Sales	202	Supplementary Bill [July 2017-18]	6,371.00	0.00	106,835.00
01-08-2017	Sales	425	Supplementary Bill [August 2017-18]	6,371.00	0.00	113,206.00
11-08-2017	Sales	355	Maintenance Bill [August 2017-18]	7,502.00	0.00	120,708.00
Total Dues (Rs.)						120,708.00 (Dr)

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

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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

MANISH KUMAR JAISWAL AND MRS. DIVYA JAISWAL**Wing:-** **Unit No:**902 **Residence No:**022 **Mobile No:**9930072675 **Email ID:**mahesh@mkumars.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	3,111.00	0.00	3,111.00
11-04-2017	Sales	36	Maintenance Bill [April 2017-18]	6,505.00	0.00	9,616.00
12-04-2017	Sales	26	Supplementary Bill [April 2017-18]	6,371.00	0.00	15,987.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	9,616.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	9,616.00	0.00
11-05-2017	Sales	116	Maintenance Bill [May 2017-18]	6,458.00	0.00	6,458.00
12-05-2017	Sales	85	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,829.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,458.00	6,371.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-06-2017	Sales	196	Maintenance Bill [June 2017-18]	6,458.00	0.00	6,458.00
12-06-2017	Sales	144	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,829.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,458.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,458.00	0.00
11-07-2017	Sales	276	Maintenance Bill [July 2017-18]	6,458.00	0.00	6,458.00
12-07-2017	Sales	203	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,829.00
01-08-2017	Sales	426	Supplementary Bill [August 2017-18]	6,371.00	0.00	19,200.00
11-08-2017	Sales	356	Maintenance Bill [August 2017-18]	6,458.00	0.00	25,658.00
Total Dues (Rs.)						25,658.00 (Dr)

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

CHANDRAKANT NANA RAORANE AND ASHA CHANDRAKANT NANA RAORANE

Wing:- Unit No:903 Residence No: Mobile No:9967559881 Email ID:raorane@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	111,239.00	-111,239.00
11-04-2017	Sales	37	Maintenance Bill [April 2017-18]	5,458.00	0.00	-105,781.00
12-04-2017	Sales	27	Supplementary Bill [April 2017-18]	6,371.00	0.00	-99,410.00
11-05-2017	Sales	117	Maintenance Bill [May 2017-18]	5,458.00	0.00	-93,952.00
12-05-2017	Sales	86	Supplementary Bill [May 2017-18]	6,371.00	0.00	-87,581.00
11-06-2017	Sales	197	Maintenance Bill [June 2017-18]	5,458.00	0.00	-82,123.00
12-06-2017	Sales	145	Supplementary Bill [June 2017-18]	6,371.00	0.00	-75,752.00
11-07-2017	Sales	277	Maintenance Bill [July 2017-18]	5,458.00	0.00	-70,294.00
12-07-2017	Sales	204	Supplementary Bill [July 2017-18]	6,371.00	0.00	-63,923.00
01-08-2017	Sales	427	Supplementary Bill [August 2017-18]	6,371.00	0.00	-57,552.00
11-08-2017	Sales	357	Maintenance Bill [August 2017-18]	5,458.00	0.00	-52,094.00
Total Dues (Rs.)						52,094.00 (Cr)

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

DEWAN BHUSHAN & Dr. RANJNA**Wing:- Unit No:904 Residence No:022 Mobile No:9820328458 Email ID:bhushan.dewan2@gmail.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	38	Maintenance Bill [April 2017-18]	5,458.00	0.00	5,458.00
12-04-2017	Sales	28	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,829.00
11-05-2017	Sales	118	Maintenance Bill [May 2017-18]	5,540.00	0.00	17,369.00
12-05-2017	Sales	87	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,740.00
15-05-2017	Receipt	NEFT[TRXN:00000000000]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	18,282.00
08-06-2017	Journal		Deposit For Garbage Refundable - Flat No. 904	0.00	5,000.00	13,282.00
11-06-2017	Sales	198	Maintenance Bill [June 2017-18]	7,941.00	0.00	21,223.00
12-06-2017	Sales	146	Supplementary Bill [June 2017-18]	6,371.00	0.00	27,594.00
13-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	22,136.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,458.00	16,678.00
11-07-2017	Sales	278	Maintenance Bill [July 2017-18]	5,496.00	0.00	22,174.00
12-07-2017	Sales	205	Supplementary Bill [July 2017-18]	6,371.00	0.00	28,545.00
01-08-2017	Sales	428	Supplementary Bill [August 2017-18]	6,371.00	0.00	34,916.00
11-08-2017	Sales	358	Maintenance Bill [August 2017-18]	5,996.00	0.00	40,912.00
Total Dues (Rs.)						40,912.00 (Dr)

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

JOLLY K. MATHUR**Wing:-** **Unit No:**1001 **Residence No:** **Mobile No:**9819277755 **Email ID:**jollymathur555@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	197,917.00	0.00	197,917.00
10-04-2017	Receipt	000368	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	172,917.00
11-04-2017	Sales	39	Maintenance Bill [April 2017-18]	9,469.00	0.00	182,386.00
12-04-2017	Sales	29	Supplementary Bill [April 2017-18]	6,371.00	0.00	188,757.00
11-05-2017	Sales	119	Maintenance Bill [May 2017-18]	9,191.00	0.00	197,948.00
12-05-2017	Sales	88	Supplementary Bill [May 2017-18]	6,371.00	0.00	204,319.00
16-05-2017	Receipt	000369	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	179,319.00
11-06-2017	Sales	199	Maintenance Bill [June 2017-18]	8,999.00	0.00	188,318.00
12-06-2017	Sales	147	Supplementary Bill [June 2017-18]	6,371.00	0.00	194,689.00
14-06-2017	Receipt	000378	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	169,689.00
11-07-2017	Sales	279	Maintenance Bill [July 2017-18]	8,759.00	0.00	178,448.00
12-07-2017	Sales	206	Supplementary Bill [July 2017-18]	6,371.00	0.00	184,819.00
01-08-2017	Sales	429	Supplementary Bill [August 2017-18]	6,371.00	0.00	191,190.00
11-08-2017	Sales	359	Maintenance Bill [August 2017-18]	8,759.00	0.00	199,949.00
Total Dues (Rs.)						199,949.00 (Dr)

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

RAM FASHION EXPORTS PVT. LTD.

Wing:-	Unit No:1002	Residence No:	Mobile No:	Email ID:think.sandeep@hotmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	18,000.00	0.00	18,000.00
11-04-2017	Sales	40	Maintenance Bill [April 2017-18]	1,195.00	0.00	19,195.00
12-04-2017	Sales	30	Supplementary Bill [April 2017-18]	6,371.00	0.00	25,566.00
11-05-2017	Sales	120	Maintenance Bill [May 2017-18]	6,285.00	0.00	31,851.00
12-05-2017	Sales	89	Supplementary Bill [May 2017-18]	6,371.00	0.00	38,222.00
11-06-2017	Sales	200	Maintenance Bill [June 2017-18]	6,375.00	0.00	44,597.00
12-06-2017	Sales	148	Supplementary Bill [June 2017-18]	6,371.00	0.00	50,968.00
13-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	44,468.00
11-07-2017	Sales	280	Maintenance Bill [July 2017-18]	6,380.00	0.00	50,848.00
12-07-2017	Sales	207	Supplementary Bill [July 2017-18]	6,371.00	0.00	57,219.00
01-08-2017	Sales	430	Supplementary Bill [August 2017-18]	6,371.00	0.00	63,590.00
11-08-2017	Sales	360	Maintenance Bill [August 2017-18]	6,380.00	0.00	69,970.00
Total Dues (Rs.)						69,970.00 (Dr)

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

Mrs. BHAVNA MEHTA

Wing:- Unit No:1003 Residence No:022 Mobile No:9821331272 Email ID:mpmehta1@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	165.00	0.00	165.00
11-04-2017	Sales	41	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,665.00
11-05-2017	Sales	121	Maintenance Bill [May 2017-18]	5,585.00	0.00	11,250.00
11-06-2017	Sales	201	Maintenance Bill [June 2017-18]	5,667.00	0.00	16,917.00
11-07-2017	Sales	281	Maintenance Bill [July 2017-18]	5,750.00	0.00	22,667.00
11-08-2017	Sales	361	Maintenance Bill [August 2017-18]	5,750.00	0.00	28,417.00
21-08-2017	Receipt	823636	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	22,667.00	5,750.00
Total Dues (Rs.)						5,750.00 (Dr)

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

SHAIKH ABDUL MUJEEB & Mrs. NAZMA**Wing:-** **Unit No:**1004 **Residence No:** **Mobile No:**9323061406 **Email ID:**mujeeb777@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	15,000.00	0.00	15,000.00
11-04-2017	Sales	42	Maintenance Bill [April 2017-18]	613.00	0.00	15,613.00
12-04-2017	Sales	31	Supplementary Bill [April 2017-18]	6,371.00	0.00	21,984.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	1,500.00	20,484.00
02-05-2017	Receipt	100210	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	13,984.00
11-05-2017	Sales	122	Maintenance Bill [May 2017-18]	8,114.00	0.00	22,098.00
12-05-2017	Sales	90	Supplementary Bill [May 2017-18]	6,371.00	0.00	28,469.00
15-05-2017	Receipt	NEFT[TRXN:100215]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	22,098.00
11-06-2017	Sales	202	Maintenance Bill [June 2017-18]	8,234.00	0.00	30,332.00
12-06-2017	Sales	149	Supplementary Bill [June 2017-18]	6,371.00	0.00	36,703.00
15-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	30,203.00
15-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	23,832.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	3,000.00	20,832.00
10-07-2017	Receipt	NEFT[TRXN:100218]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	14,461.00
10-07-2017	Receipt	NEFT[TRXN:100218]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	7,961.00
11-07-2017	Sales	282	Maintenance Bill [July 2017-18]	8,119.00	0.00	16,080.00
12-07-2017	Sales	208	Supplementary Bill [July 2017-18]	6,371.00	0.00	22,451.00
31-07-2017	Receipt	100220	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	15,951.00

31-07-2017	Receipt	100220	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	9,580.00
01-08-2017	Sales	431	Supplementary Bill [August 2017-18]	6,371.00	0.00	15,951.00
11-08-2017	Sales	362	Maintenance Bill [August 2017-18]	6,619.00	0.00	22,570.00
Total Dues (Rs.)						22,570.00 (Dr)

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

**CHANDRAKANT NARAYANRAO GIJRE AND MRS. RAJANI CHANDRAKANT
GIJRE****Wing:-** **Unit No:**1101 **Residence No:** **Mobile No:**9920586233 **Email ID:**cngijre@gmail.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	43	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	32	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
02-05-2017	Receipt	NEFT[TRXN:000147]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
02-05-2017	Receipt	NEFT[TRXN:000147]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-05-2017	Sales	123	Maintenance Bill [May 2017-18]	6,000.00	0.00	6,000.00
12-05-2017	Sales	91	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,371.00
02-06-2017	Receipt	NEFT[TRXN:000151]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
02-06-2017	Receipt	NEFT[TRXN:000151]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-06-2017	Sales	203	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
12-06-2017	Sales	150	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,371.00
26-06-2017	Receipt	000156	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
11-07-2017	Sales	283	Maintenance Bill [July 2017-18]	6,000.00	0.00	12,371.00
12-07-2017	Sales	209	Supplementary Bill [July 2017-18]	6,371.00	0.00	18,742.00
31-07-2017	Receipt	000162	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	12,742.00
31-07-2017	Receipt	913325	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	0.00
01-08-2017	Sales	432	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	363	Maintenance Bill [August 2017-18]	6,000.00	0.00	12,371.00

Total Dues (Rs.)	12,371.00 (Dr)
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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

Mrs. MADHURI GAWDE & Mr. DAYANAND						
Wing:-	Unit No:1102	Residence No:022	Mobile No:0	Email ID:gawde.madhuri@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	7,647.00	0.00	7,647.00
11-04-2017	Sales	44	Maintenance Bill [April 2017-18]	6,315.00	0.00	13,962.00
11-05-2017	Sales	124	Maintenance Bill [May 2017-18]	6,408.00	0.00	20,370.00
15-05-2017	Receipt	013833	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,962.00	6,408.00
07-06-2017	Receipt	013834	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	208.00
11-06-2017	Sales	204	Maintenance Bill [June 2017-18]	6,203.00	0.00	6,411.00
03-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	211.00
11-07-2017	Sales	284	Maintenance Bill [July 2017-18]	6,203.00	0.00	6,414.00
02-08-2017	Receipt	013838	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	214.00
11-08-2017	Sales	364	Maintenance Bill [August 2017-18]	6,200.00	0.00	6,414.00
Total Dues (Rs.)						6,414.00 (Dr)

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

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
12-04-2017	Sales	33	Supplementary Bill [April 2017-18]	6,371.00	0.00	189,978.00
11-05-2017	Sales	125	Maintenance Bill [May 2017-18]	10,393.00	0.00	200,371.00
12-05-2017	Sales	92	Supplementary Bill [May 2017-18]	6,371.00	0.00	206,742.00
11-06-2017	Sales	205	Maintenance Bill [June 2017-18]	10,513.00	0.00	217,255.00
12-06-2017	Sales	151	Supplementary Bill [June 2017-18]	6,371.00	0.00	223,626.00
21-06-2017	Receipt	078190	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	180,953.00	42,673.00
21-06-2017	Receipt	078190	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	23,560.00
11-07-2017	Sales	285	Maintenance Bill [July 2017-18]	8,067.00	0.00	31,627.00
12-07-2017	Sales	210	Supplementary Bill [July 2017-18]	6,371.00	0.00	37,998.00
01-08-2017	Sales	433	Supplementary Bill [August 2017-18]	6,371.00	0.00	44,369.00
11-08-2017	Sales	365	Maintenance Bill [August 2017-18]	-17,127.00	0.00	27,242.00
Total Dues (Rs.)						27,242.00 (Dr)

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

KAMAL SHARMA & Mrs. SONIA**Wing:-** **Unit No:**1104 **Residence No:**022 **Mobile No:**9833551439 **Email ID:**soniarani1971@yahoo.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	3,452.00	-3,452.00
11-04-2017	Sales	46	Maintenance Bill [April 2017-18]	6,500.00	0.00	3,048.00
12-04-2017	Sales	34	Supplementary Bill [April 2017-18]	6,371.00	0.00	9,419.00
11-05-2017	Sales	126	Maintenance Bill [May 2017-18]	6,546.00	0.00	15,965.00
12-05-2017	Sales	93	Supplementary Bill [May 2017-18]	6,371.00	0.00	22,336.00
11-06-2017	Sales	206	Maintenance Bill [June 2017-18]	6,643.00	0.00	28,979.00
12-06-2017	Sales	152	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,350.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	16,523.00	18,827.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	-286.00
11-07-2017	Sales	286	Maintenance Bill [July 2017-18]	6,500.00	0.00	6,214.00
12-07-2017	Sales	211	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,585.00
01-08-2017	Sales	434	Supplementary Bill [August 2017-18]	6,371.00	0.00	18,956.00
11-08-2017	Sales	366	Maintenance Bill [August 2017-18]	6,500.00	0.00	25,456.00
Total Dues (Rs.)						25,456.00 (Dr)

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

RITA DESAI**Wing:-** **Unit No:**1201 **Residence No:**022 **Mobile No:**9377664646 **Email ID:**ritupdesai@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	270,555.00	0.00	270,555.00
11-04-2017	Sales	47	Maintenance Bill [April 2017-18]	8,725.00	0.00	279,280.00
12-04-2017	Sales	35	Supplementary Bill [April 2017-18]	6,371.00	0.00	285,651.00
11-05-2017	Sales	127	Maintenance Bill [May 2017-18]	8,808.00	0.00	294,459.00
12-05-2017	Sales	94	Supplementary Bill [May 2017-18]	6,371.00	0.00	300,830.00
11-06-2017	Sales	207	Maintenance Bill [June 2017-18]	8,891.00	0.00	309,721.00
12-06-2017	Sales	153	Supplementary Bill [June 2017-18]	6,371.00	0.00	316,092.00
11-07-2017	Sales	287	Maintenance Bill [July 2017-18]	8,974.00	0.00	325,066.00
12-07-2017	Sales	212	Supplementary Bill [July 2017-18]	6,371.00	0.00	331,437.00
01-08-2017	Sales	435	Supplementary Bill [August 2017-18]	6,371.00	0.00	337,808.00
11-08-2017	Sales	367	Maintenance Bill [August 2017-18]	11,474.00	0.00	349,282.00
Total Dues (Rs.)						349,282.00 (Dr)

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

SHASHANK JOSHI**Wing:- Unit No:1202 Residence No:022 Mobile No:9820038497 Email ID:shashankjoshi@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	829.00	0.00	829.00
11-04-2017	Sales	48	Maintenance Bill [April 2017-18]	6,012.00	0.00	6,841.00
12-04-2017	Sales	36	Supplementary Bill [April 2017-18]	6,371.00	0.00	13,212.00
11-05-2017	Sales	128	Maintenance Bill [May 2017-18]	5,159.00	0.00	18,371.00
12-05-2017	Sales	95	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,742.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	12,000.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,988.00	12.00
11-06-2017	Sales	208	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,012.00
12-06-2017	Sales	154	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,383.00
11-07-2017	Sales	288	Maintenance Bill [July 2017-18]	6,090.00	0.00	18,473.00
12-07-2017	Sales	213	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,844.00
01-08-2017	Sales	436	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,215.00
02-08-2017	Receipt	000224	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,090.00	19,125.00
11-08-2017	Sales	368	Maintenance Bill [August 2017-18]	6,000.00	0.00	25,125.00
Total Dues (Rs.)						25,125.00 (Dr)

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

MR. SHASHANK JOSHI

Wing:-	Unit No:1203	Residence No:	Mobile No:	Email ID:		
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	49	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
12-04-2017	Sales	37	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,396.00
11-05-2017	Sales	129	Maintenance Bill [May 2017-18]	6,115.00	0.00	18,511.00
12-05-2017	Sales	96	Supplementary Bill [May 2017-18]	6,371.00	0.00	24,882.00
09-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,050.00	12,832.00
11-06-2017	Sales	209	Maintenance Bill [June 2017-18]	6,115.00	0.00	18,947.00
12-06-2017	Sales	155	Supplementary Bill [June 2017-18]	6,371.00	0.00	25,318.00
11-07-2017	Sales	289	Maintenance Bill [July 2017-18]	6,117.00	0.00	31,435.00
12-07-2017	Sales	214	Supplementary Bill [July 2017-18]	6,371.00	0.00	37,806.00
01-08-2017	Sales	437	Supplementary Bill [August 2017-18]	6,371.00	0.00	44,177.00
02-08-2017	Receipt	000225	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,322.00	31,855.00
11-08-2017	Sales	369	Maintenance Bill [August 2017-18]	6,025.00	0.00	37,880.00
Total Dues (Rs.)						37,880.00 (Dr)

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

Mr. JIMMY DESAI

Wing:-		Unit No:1204		Residence No:022		Mobile No:0		Email ID:jimdesai@gmail.com	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)			
01-04-2017			Opening Balance	117,498.00	0.00	117,498.00			
11-04-2017	Sales	50	Maintenance Bill [April 2017-18]	7,136.00	0.00	124,634.00			
12-04-2017	Sales	38	Supplementary Bill [April 2017-18]	6,371.00	0.00	131,005.00			
11-05-2017	Sales	130	Maintenance Bill [May 2017-18]	7,136.00	0.00	138,141.00			
12-05-2017	Sales	97	Supplementary Bill [May 2017-18]	6,371.00	0.00	144,512.00			
11-06-2017	Sales	210	Maintenance Bill [June 2017-18]	7,218.00	0.00	151,730.00			
12-06-2017	Sales	156	Supplementary Bill [June 2017-18]	6,371.00	0.00	158,101.00			
11-07-2017	Sales	290	Maintenance Bill [July 2017-18]	7,301.00	0.00	165,402.00			
12-07-2017	Sales	215	Supplementary Bill [July 2017-18]	6,371.00	0.00	171,773.00			
01-08-2017	Sales	438	Supplementary Bill [August 2017-18]	6,371.00	0.00	178,144.00			
11-08-2017	Sales	370	Maintenance Bill [August 2017-18]	8,301.00	0.00	186,445.00			
					Total Dues (Rs.)		186,445.00 (Dr)		

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

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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

RAVAL KIRAN VIRAJLAL & Mrs. KAMAXI

Wing:- Unit No:1301 Residence No: Mobile No:9820527944 Email ID:binz002@yahoo.co.in						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
07-04-2017	Receipt	106609	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	-5,700.00
11-04-2017	Sales	51	Maintenance Bill [April 2017-18]	5,700.00	0.00	0.00
12-04-2017	Sales	39	Supplementary Bill [April 2017-18]	6,371.00	0.00	6,371.00
02-05-2017	Receipt	NEFT[TRXN:106612]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-05-2017	Sales	131	Maintenance Bill [May 2017-18]	5,700.00	0.00	5,700.00
12-05-2017	Sales	98	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,071.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,700.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	0.00
11-06-2017	Sales	211	Maintenance Bill [June 2017-18]	5,700.00	0.00	5,700.00
12-06-2017	Sales	157	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,071.00
15-06-2017	Receipt	NEFT[TRXN:106617]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,700.00
15-06-2017	Receipt	NEFT[TRXN:106617]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	0.00
11-07-2017	Sales	291	Maintenance Bill [July 2017-18]	5,700.00	0.00	5,700.00
12-07-2017	Sales	216	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,071.00
31-07-2017	Receipt	106619	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,700.00	6,371.00
31-07-2017	Receipt	106619	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,400.00	-29.00
01-08-2017	Sales	439	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,342.00

11-08-2017	Sales	371	Maintenance Bill [August 2017-18]	5,700.00	0.00	12,042.00
Total Dues (Rs.)						12,042.00 (Dr)

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

VISHALKUMAR KOTIAN & Mrs. VINODINI**Wing:-** **Unit No:**1302 **Residence No:**022 **Mobile No:**9867012614 **Email ID:**vishalkumar.kotian@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	33,340.00	0.00	33,340.00
11-04-2017	Sales	52	Maintenance Bill [April 2017-18]	6,500.00	0.00	39,840.00
12-04-2017	Sales	40	Supplementary Bill [April 2017-18]	6,371.00	0.00	46,211.00
11-05-2017	Sales	132	Maintenance Bill [May 2017-18]	6,590.00	0.00	52,801.00
12-05-2017	Sales	99	Supplementary Bill [May 2017-18]	6,371.00	0.00	59,172.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	46,430.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	46,526.00	-96.00
11-06-2017	Sales	212	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,904.00
12-06-2017	Sales	158	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,275.00
11-07-2017	Sales	292	Maintenance Bill [July 2017-18]	6,089.00	0.00	18,364.00
12-07-2017	Sales	217	Supplementary Bill [July 2017-18]	6,371.00	0.00	24,735.00
01-08-2017	Sales	440	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,106.00
11-08-2017	Sales	372	Maintenance Bill [August 2017-18]	6,089.00	0.00	37,195.00
Total Dues (Rs.)						37,195.00 (Dr)

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

VIJAY BHARDWAJ & Mrs. SARITA**Wing:-** **Unit No:**1303 **Residence No:**022 **Mobile No:**9869168978 **Email ID:**vbhardwaj8@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	575,028.00	0.00	575,028.00
11-04-2017	Sales	53	Maintenance Bill [April 2017-18]	15,690.00	0.00	590,718.00
12-04-2017	Sales	41	Supplementary Bill [April 2017-18]	6,371.00	0.00	597,089.00
11-05-2017	Sales	133	Maintenance Bill [May 2017-18]	15,727.00	0.00	612,816.00
12-05-2017	Sales	100	Supplementary Bill [May 2017-18]	6,371.00	0.00	619,187.00
11-06-2017	Sales	213	Maintenance Bill [June 2017-18]	16,162.00	0.00	635,349.00
12-06-2017	Sales	159	Supplementary Bill [June 2017-18]	6,371.00	0.00	641,720.00
11-07-2017	Sales	293	Maintenance Bill [July 2017-18]	16,201.00	0.00	657,921.00
12-07-2017	Sales	218	Supplementary Bill [July 2017-18]	6,371.00	0.00	664,292.00
01-08-2017	Sales	441	Supplementary Bill [August 2017-18]	6,371.00	0.00	670,663.00
03-08-2017	Receipt	342861	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	300,000.00	370,663.00
11-08-2017	Sales	373	Maintenance Bill [August 2017-18]	13,201.00	0.00	383,864.00
Total Dues (Rs.)						383,864.00 (Dr)

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

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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

SAURABH SHEKARAN & SOMA SEKHARAN**Wing:-** **Unit No:**1304 **Residence No:**0 **Mobile No:**9323011616 **Email ID:**saaurabh.shekaran@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	43,760.00	0.00	43,760.00
11-04-2017	Sales	54	Maintenance Bill [April 2017-18]	6,636.00	0.00	50,396.00
11-05-2017	Sales	134	Maintenance Bill [May 2017-18]	6,726.00	0.00	57,122.00
11-06-2017	Sales	214	Maintenance Bill [June 2017-18]	6,816.00	0.00	63,938.00
11-07-2017	Sales	294	Maintenance Bill [July 2017-18]	6,906.00	0.00	70,844.00
11-08-2017	Sales	374	Maintenance Bill [August 2017-18]	6,906.00	0.00	77,750.00
Total Dues (Rs.)						77,750.00 (Dr)

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

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
Total Dues (Rs.)						90,838.00 (Dr)

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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

Mrs. MALA SINGH

Wing:- Unit No:1402 Residence No:022 Mobile No:9820133327 Email ID:malasing_h@hotmail.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	56	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
12-04-2017	Sales	43	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,396.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,025.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	17,175.00	-11,150.00
11-05-2017	Sales	136	Maintenance Bill [May 2017-18]	6,025.00	0.00	-5,125.00
12-05-2017	Sales	102	Supplementary Bill [May 2017-18]	6,371.00	0.00	1,246.00
11-06-2017	Sales	216	Maintenance Bill [June 2017-18]	6,025.00	0.00	7,271.00
12-06-2017	Sales	161	Supplementary Bill [June 2017-18]	6,371.00	0.00	13,642.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	919.00	12,723.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-19.00
11-07-2017	Sales	296	Maintenance Bill [July 2017-18]	6,025.00	0.00	6,006.00
12-07-2017	Sales	220	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,377.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,025.00	6,352.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	-19.00
01-08-2017	Sales	443	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,352.00
11-08-2017	Sales	376	Maintenance Bill [August 2017-18]	6,025.00	0.00	12,377.00
Total Dues (Rs.)						12,377.00 (Dr)

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

SHASHIKALA KAKODKAR**Wing:-** **Unit No:**1403 **Residence No:**022 **Mobile No:**0 **Email ID:**dbbandodkar@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	65,226.00	0.00	65,226.00
11-04-2017	Sales	57	Maintenance Bill [April 2017-18]	6,410.00	0.00	71,636.00
12-04-2017	Sales	44	Supplementary Bill [April 2017-18]	6,371.00	0.00	78,007.00
11-05-2017	Sales	137	Maintenance Bill [May 2017-18]	6,492.00	0.00	84,499.00
12-05-2017	Sales	103	Supplementary Bill [May 2017-18]	6,371.00	0.00	90,870.00
11-06-2017	Sales	217	Maintenance Bill [June 2017-18]	6,575.00	0.00	97,445.00
12-06-2017	Sales	162	Supplementary Bill [June 2017-18]	6,371.00	0.00	103,816.00
11-07-2017	Sales	297	Maintenance Bill [July 2017-18]	6,657.00	0.00	110,473.00
12-07-2017	Sales	221	Supplementary Bill [July 2017-18]	6,371.00	0.00	116,844.00
01-08-2017	Sales	444	Supplementary Bill [August 2017-18]	6,371.00	0.00	123,215.00
11-08-2017	Sales	377	Maintenance Bill [August 2017-18]	6,657.00	0.00	129,872.00
Total Dues (Rs.)						129,872.00 (Dr)

EMERALD ISLE - II CO OP HOUSING SOCIETY LTD

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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

SHETYE ASHOK & Mrs. AKSHATA						
Wing:-	Unit No: 1404	Residence No: 0	Mobile No: 0	Email ID: ashoknshetye@gmail.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	58	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
11-05-2017	Sales	138	Maintenance Bill [May 2017-18]	6,090.00	0.00	12,090.00
26-05-2017	Receipt	100204	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,090.00	0.00
11-06-2017	Sales	218	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
11-07-2017	Sales	298	Maintenance Bill [July 2017-18]	6,090.00	0.00	12,090.00
11-08-2017	Sales	378	Maintenance Bill [August 2017-18]	6,090.00	0.00	18,180.00
21-08-2017	Receipt	100065	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	12,180.00
Total Dues (Rs.)						12,180.00 (Dr)

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

SITARAM TIWARI & NIKHILESH TIWARI**Wing:- Unit No:1501 Residence No:022 Mobile No:9820555777 Email ID:nikhilesh.tiwari@gmail.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	59	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	45	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
09-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,000.00
11-05-2017	Sales	139	Maintenance Bill [May 2017-18]	6,000.00	0.00	12,000.00
12-05-2017	Sales	104	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,371.00
19-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	5,629.00
19-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,719.00	-90.00
11-06-2017	Sales	219	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,910.00
12-06-2017	Sales	163	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,281.00
28-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,910.00
28-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,129.00	-219.00
04-07-2017	Receipt	000050	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,000.00	-5,219.00
11-07-2017	Sales	299	Maintenance Bill [July 2017-18]	6,000.00	0.00	781.00
12-07-2017	Sales	222	Supplementary Bill [July 2017-18]	6,371.00	0.00	7,152.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	781.00	6,371.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	445	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	379	Maintenance Bill [August 2017-18]	6,500.00	0.00	12,871.00
Total Dues (Rs.)						12,871.00 (Dr)

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

SAURABH SRIVASTAVA**Wing:-** **Unit No:1504** **Residence No:022** **Mobile No:9820082468** **Email ID:saurabhs22@yahoo.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	60	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	46	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
05-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	15,000.00	-2,629.00
11-05-2017	Sales	140	Maintenance Bill [May 2017-18]	6,000.00	0.00	3,371.00
12-05-2017	Sales	105	Supplementary Bill [May 2017-18]	6,371.00	0.00	9,742.00
11-06-2017	Sales	220	Maintenance Bill [June 2017-18]	7,200.00	0.00	16,942.00
12-06-2017	Sales	164	Supplementary Bill [June 2017-18]	6,371.00	0.00	23,313.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,887.00	17,426.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	19,113.00	-1,687.00
11-07-2017	Sales	300	Maintenance Bill [July 2017-18]	6,000.00	0.00	4,313.00
12-07-2017	Sales	223	Supplementary Bill [July 2017-18]	6,371.00	0.00	10,684.00
01-08-2017	Sales	446	Supplementary Bill [August 2017-18]	6,371.00	0.00	17,055.00
11-08-2017	Sales	380	Maintenance Bill [August 2017-18]	7,000.00	0.00	24,055.00
Total Dues (Rs.)						24,055.00 (Dr)

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

BABULAL RAMPRASAD MISTRY

Wing:-	Unit No:1601	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	13,083.00	0.00	13,083.00
11-04-2017	Sales	61	Maintenance Bill [April 2017-18]	6,195.00	0.00	19,278.00
11-05-2017	Sales	141	Maintenance Bill [May 2017-18]	6,285.00	0.00	25,563.00
11-06-2017	Sales	221	Maintenance Bill [June 2017-18]	6,375.00	0.00	31,938.00
11-07-2017	Sales	301	Maintenance Bill [July 2017-18]	6,465.00	0.00	38,403.00
11-08-2017	Sales	381	Maintenance Bill [August 2017-18]	6,465.00	0.00	44,868.00
Total Dues (Rs.)					44,868.00 (Dr)	

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

VIJAY S. PATEL & MRS. AMRATBEN V. PATEL**Wing:-** **Unit No:**1602 **Residence No:** **Mobile No:**9920086542 **Email ID:**valjip@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	58,305.00	-58,305.00
11-04-2017	Sales	62	Maintenance Bill [April 2017-18]	6,500.00	0.00	-51,805.00
12-04-2017	Sales	47	Supplementary Bill [April 2017-18]	6,371.00	0.00	-45,434.00
11-05-2017	Sales	142	Maintenance Bill [May 2017-18]	6,500.00	0.00	-38,934.00
12-05-2017	Sales	106	Supplementary Bill [May 2017-18]	6,371.00	0.00	-32,563.00
11-06-2017	Sales	222	Maintenance Bill [June 2017-18]	6,500.00	0.00	-26,063.00
12-06-2017	Sales	165	Supplementary Bill [June 2017-18]	6,371.00	0.00	-19,692.00
11-07-2017	Sales	302	Maintenance Bill [July 2017-18]	6,500.00	0.00	-13,192.00
12-07-2017	Sales	224	Supplementary Bill [July 2017-18]	6,371.00	0.00	-6,821.00
01-08-2017	Sales	447	Supplementary Bill [August 2017-18]	6,371.00	0.00	-450.00
11-08-2017	Sales	382	Maintenance Bill [August 2017-18]	6,500.00	0.00	6,050.00
Total Dues (Rs.)						6,050.00 (Dr)

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

Mrs. MALA SINGH**Wing:- Unit No:1603 Residence No:022 Mobile No:9820133327 Email ID:malasing_h@hotmail.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	63	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	48	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,742.00	-871.00
02-05-2017	Receipt	NEFT[TRXN:000868]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	11,000.00	-11,871.00
11-05-2017	Sales	143	Maintenance Bill [May 2017-18]	5,500.00	0.00	-6,371.00
12-05-2017	Sales	107	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00
11-06-2017	Sales	223	Maintenance Bill [June 2017-18]	5,500.00	0.00	5,500.00
12-06-2017	Sales	166	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,871.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
26-06-2017	Receipt	NEFT[TRXN:330347]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	303	Maintenance Bill [July 2017-18]	5,500.00	0.00	5,500.00
12-07-2017	Sales	225	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,871.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
31-07-2017	Receipt	352943	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	448	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00
11-08-2017	Sales	383	Maintenance Bill [August 2017-18]	5,500.00	0.00	11,871.00
Total Dues (Rs.)						11,871.00 (Dr)

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

DHEERAJ & Mrs. PRIYANKA MISHRA**Wing:-** **Unit No:**1604 **Residence No:** **Mobile No:**9177389504 **Email ID:**dmh.mishra@gmail.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	64	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
02-05-2017	Receipt	000868	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-05-2017	Sales	144	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
03-06-2017	Receipt	601104	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
03-06-2017	Receipt	601105	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	700.00	-700.00
11-06-2017	Sales	224	Maintenance Bill [June 2017-18]	6,000.00	0.00	5,300.00
20-06-2017	Receipt	000479	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	7,320.00	-2,020.00
20-06-2017	Receipt	000469	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	-7,520.00
01-07-2017	Receipt	601106	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-13,520.00
11-07-2017	Sales	304	Maintenance Bill [July 2017-18]	6,700.00	0.00	-6,820.00
02-08-2017	Receipt	601107	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-12,820.00
11-08-2017	Sales	384	Maintenance Bill [August 2017-18]	6,000.00	0.00	-6,820.00
Total Dues (Rs.)						6,820.00 (Cr)

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

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Wing:-	Unit No:1701	Residence No:	Mobile No:0	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	801,260.00	0.00	801,260.00
11-04-2017	Sales	65	Maintenance Bill [April 2017-18]	12,990.00	0.00	814,250.00
12-04-2017	Sales	49	Supplementary Bill [April 2017-18]	6,371.00	0.00	820,621.00
11-05-2017	Sales	145	Maintenance Bill [May 2017-18]	13,073.00	0.00	833,694.00
12-05-2017	Sales	108	Supplementary Bill [May 2017-18]	6,371.00	0.00	840,065.00
11-06-2017	Sales	225	Maintenance Bill [June 2017-18]	13,155.00	0.00	853,220.00
12-06-2017	Sales	167	Supplementary Bill [June 2017-18]	6,371.00	0.00	859,591.00
11-07-2017	Sales	305	Maintenance Bill [July 2017-18]	13,238.00	0.00	872,829.00
12-07-2017	Sales	226	Supplementary Bill [July 2017-18]	6,371.00	0.00	879,200.00
01-08-2017	Sales	449	Supplementary Bill [August 2017-18]	6,371.00	0.00	885,571.00
11-08-2017	Sales	385	Maintenance Bill [August 2017-18]	13,238.00	0.00	898,809.00
Total Dues (Rs.)						898,809.00 (Dr)

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

KAUSHALYA RANI						
Wing:-	Unit No:1702	Residence No:	Mobile No:9867447598	Email ID: katyraj@yahoo.co.in		
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	66	Maintenance Bill [April 2017-18]	6,000.00	0.00	6,000.00
12-04-2017	Sales	50	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,371.00
02-05-2017	Receipt	000056	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
11-05-2017	Sales	146	Maintenance Bill [May 2017-18]	6,000.00	0.00	12,371.00
12-05-2017	Sales	109	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,742.00
11-06-2017	Sales	226	Maintenance Bill [June 2017-18]	6,090.00	0.00	24,832.00
12-06-2017	Sales	168	Supplementary Bill [June 2017-18]	6,371.00	0.00	31,203.00
15-06-2017	Receipt	000058	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	25,203.00
11-07-2017	Sales	306	Maintenance Bill [July 2017-18]	6,091.00	0.00	31,294.00
12-07-2017	Sales	227	Supplementary Bill [July 2017-18]	6,371.00	0.00	37,665.00
01-08-2017	Sales	450	Supplementary Bill [August 2017-18]	6,371.00	0.00	44,036.00
11-08-2017	Sales	386	Maintenance Bill [August 2017-18]	5,591.00	0.00	49,627.00
21-08-2017	Receipt	000059	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	12,000.00	37,627.00
Total Dues (Rs.)						37,627.00 (Dr)

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

Mrs. DHUN BALDAWALA**Wing:- Unit No:1703 Residence No:022 Mobile No:9821036391 Email ID:dhunbaldawala@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	17.00	-17.00
10-04-2017	Receipt	000365	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	-5,517.00
11-04-2017	Sales	67	Maintenance Bill [April 2017-18]	5,500.00	0.00	-17.00
12-04-2017	Sales	51	Supplementary Bill [April 2017-18]	6,371.00	0.00	6,354.00
11-05-2017	Sales	147	Maintenance Bill [May 2017-18]	5,500.00	0.00	11,854.00
12-05-2017	Sales	110	Supplementary Bill [May 2017-18]	6,371.00	0.00	18,225.00
16-05-2017	Receipt	000349	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	12,725.00
11-06-2017	Sales	227	Maintenance Bill [June 2017-18]	5,500.00	0.00	18,225.00
12-06-2017	Sales	169	Supplementary Bill [June 2017-18]	6,371.00	0.00	24,596.00
14-06-2017	Receipt	000350	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	19,096.00
20-06-2017	Receipt	000468	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	13,596.00
11-07-2017	Sales	307	Maintenance Bill [July 2017-18]	5,500.00	0.00	19,096.00
12-07-2017	Sales	228	Supplementary Bill [July 2017-18]	6,371.00	0.00	25,467.00
01-08-2017	Sales	451	Supplementary Bill [August 2017-18]	6,371.00	0.00	31,838.00
11-08-2017	Sales	387	Maintenance Bill [August 2017-18]	5,500.00	0.00	37,338.00
21-08-2017	Receipt	000470	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	31,838.00
21-08-2017	Receipt	000483	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	20,000.00	11,838.00
Total Dues (Rs.)						11,838.00 (Dr)

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

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Wing:-	Unit No:1704	Residence No:	Mobile No:0	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	801,260.00	0.00	801,260.00
11-04-2017	Sales	68	Maintenance Bill [April 2017-18]	12,990.00	0.00	814,250.00
12-04-2017	Sales	52	Supplementary Bill [April 2017-18]	6,371.00	0.00	820,621.00
11-05-2017	Sales	148	Maintenance Bill [May 2017-18]	13,073.00	0.00	833,694.00
12-05-2017	Sales	111	Supplementary Bill [May 2017-18]	6,371.00	0.00	840,065.00
11-06-2017	Sales	228	Maintenance Bill [June 2017-18]	13,155.00	0.00	853,220.00
12-06-2017	Sales	170	Supplementary Bill [June 2017-18]	6,371.00	0.00	859,591.00
11-07-2017	Sales	308	Maintenance Bill [July 2017-18]	13,238.00	0.00	872,829.00
12-07-2017	Sales	229	Supplementary Bill [July 2017-18]	6,371.00	0.00	879,200.00
01-08-2017	Sales	452	Supplementary Bill [August 2017-18]	6,371.00	0.00	885,571.00
11-08-2017	Sales	388	Maintenance Bill [August 2017-18]	13,238.00	0.00	898,809.00
Total Dues (Rs.)						898,809.00 (Dr)

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)

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

SANJYOT SHASHANK JOSHI

Wing:-	Unit No:1802	Residence No:	Mobile No:	Email ID:		
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	70	Maintenance Bill [April 2017-18]	6,025.00	0.00	6,025.00
02-05-2017	Receipt	939652	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,120.00	-95.00
11-05-2017	Sales	150	Maintenance Bill [May 2017-18]	6,025.00	0.00	5,930.00
15-05-2017	Receipt	620330	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,120.00	-190.00
11-06-2017	Sales	230	Maintenance Bill [June 2017-18]	5,525.00	0.00	5,335.00
11-07-2017	Sales	310	Maintenance Bill [July 2017-18]	5,605.00	0.00	10,940.00
02-08-2017	Receipt	000436	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,337.00	5,603.00
11-08-2017	Sales	390	Maintenance Bill [August 2017-18]	5,605.00	0.00	11,208.00
Total Dues (Rs.)						11,208.00 (Dr)

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

DEGAONKAR PARESH VINAYAK**Wing:-** **Unit No:**1803 **Residence No:**0 **Mobile No:**9833093169 **Email ID:**pareshd123@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	8,490.00	0.00	8,490.00
11-04-2017	Sales	71	Maintenance Bill [April 2017-18]	6,327.00	0.00	14,817.00
11-05-2017	Sales	151	Maintenance Bill [May 2017-18]	6,420.00	0.00	21,237.00
03-06-2017	Receipt	048661	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	18,600.00	2,637.00
11-06-2017	Sales	231	Maintenance Bill [June 2017-18]	6,420.00	0.00	9,057.00
29-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	2,857.00
11-07-2017	Sales	311	Maintenance Bill [July 2017-18]	6,243.00	0.00	9,100.00
11-08-2017	Sales	391	Maintenance Bill [August 2017-18]	6,243.00	0.00	15,343.00
Total Dues (Rs.)						15,343.00 (Dr)

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

ASHOK KUMAR SHARMA & MRS. KIRAN SHARMA**Wing:-** **Unit No:**1804 **Residence No:** **Mobile No:** **Email ID:**girashkisharma@gmail.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	72	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	54	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
11-05-2017	Sales	152	Maintenance Bill [May 2017-18]	5,583.00	0.00	17,454.00
12-05-2017	Sales	113	Supplementary Bill [May 2017-18]	6,371.00	0.00	23,825.00
11-06-2017	Sales	232	Maintenance Bill [June 2017-18]	5,665.00	0.00	29,490.00
12-06-2017	Sales	172	Supplementary Bill [June 2017-18]	6,371.00	0.00	35,861.00
11-07-2017	Sales	312	Maintenance Bill [July 2017-18]	5,748.00	0.00	41,609.00
12-07-2017	Sales	231	Supplementary Bill [July 2017-18]	6,371.00	0.00	47,980.00
01-08-2017	Sales	454	Supplementary Bill [August 2017-18]	6,371.00	0.00	54,351.00
11-08-2017	Sales	392	Maintenance Bill [August 2017-18]	5,748.00	0.00	60,099.00
Total Dues (Rs.)						60,099.00 (Dr)

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

SUSHILA SINGH & Dr. KAILASH NARAYAN**Wing:- Unit No:1901 Residence No:022 Mobile No:9320974624 Email ID:kailash_singh77@yahoo.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	73	Maintenance Bill [April 2017-18]	6,200.00	0.00	6,200.00
12-04-2017	Sales	55	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,571.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,200.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	0.00
11-05-2017	Sales	153	Maintenance Bill [May 2017-18]	6,200.00	0.00	6,200.00
12-05-2017	Sales	114	Supplementary Bill [May 2017-18]	6,371.00	0.00	12,571.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	6,200.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	0.00
11-06-2017	Sales	233	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
12-06-2017	Sales	173	Supplementary Bill [June 2017-18]	6,371.00	0.00	12,371.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-07-2017	Sales	313	Maintenance Bill [July 2017-18]	6,000.00	0.00	6,000.00
12-07-2017	Sales	232	Supplementary Bill [July 2017-18]	6,371.00	0.00	12,371.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	6,371.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	455	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	393	Maintenance Bill [August 2017-18]	6,000.00	0.00	12,371.00
Total Dues (Rs.)						12,371.00 (Dr)

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

KAILASH NARAYAN SINGH**Wing:- Unit No:1902 Residence No:022 Mobile No:9320974624 Email ID:kailash_singh77@yahoo.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	74	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	56	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-05-2017	Sales	154	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
12-05-2017	Sales	115	Supplementary Bill [May 2017-18]	6,371.00	0.00	11,871.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-06-2017	Sales	234	Maintenance Bill [June 2017-18]	5,500.00	0.00	5,500.00
12-06-2017	Sales	174	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,871.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-07-2017	Sales	314	Maintenance Bill [July 2017-18]	5,500.00	0.00	5,500.00
12-07-2017	Sales	233	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,871.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
26-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	456	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	394	Maintenance Bill [August 2017-18]	5,500.00	0.00	11,871.00
Total Dues (Rs.)						11,871.00 (Dr)

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

RABIATH SYED KABEER**Wing:-** **Unit No:**1903 **Residence No:** **Mobile No:**9930019504 **Email ID:**rabiyath@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	7.00	0.00	7.00
11-04-2017	Sales	75	Maintenance Bill [April 2017-18]	6,200.00	0.00	6,207.00
12-04-2017	Sales	57	Supplementary Bill [April 2017-18]	6,371.00	0.00	12,578.00
11-05-2017	Sales	155	Maintenance Bill [May 2017-18]	6,293.00	0.00	18,871.00
12-05-2017	Sales	116	Supplementary Bill [May 2017-18]	6,371.00	0.00	25,242.00
11-06-2017	Sales	235	Maintenance Bill [June 2017-18]	6,386.00	0.00	31,628.00
12-06-2017	Sales	175	Supplementary Bill [June 2017-18]	6,371.00	0.00	37,999.00
11-07-2017	Sales	315	Maintenance Bill [July 2017-18]	6,479.00	0.00	44,478.00
12-07-2017	Sales	234	Supplementary Bill [July 2017-18]	6,371.00	0.00	50,849.00
13-07-2017	Receipt	NEFT[TRXN:719411151499]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,000.00	25,849.00
01-08-2017	Sales	457	Supplementary Bill [August 2017-18]	6,371.00	0.00	32,220.00
11-08-2017	Sales	395	Maintenance Bill [August 2017-18]	6,200.00	0.00	38,420.00
Total Dues (Rs.)						38,420.00 (Dr)

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

Mrs. MEENA JAGTAP, Mr. TUKARAM & Mrs. SIDDESH**Wing:-** **Unit No:**1904 **Residence No:**0 **Mobile No:**9323906264 **Email ID:**siddhesh008@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
10-04-2017	Receipt	525989	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	-6,000.00
11-04-2017	Sales	76	Maintenance Bill [April 2017-18]	6,000.00	0.00	0.00
18-04-2017	Payment		1904	6,000.00	0.00	6,000.00
02-05-2017	Receipt	069590	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,200.00	-200.00
11-05-2017	Sales	156	Maintenance Bill [May 2017-18]	6,200.00	0.00	6,000.00
26-05-2017	Receipt	369524	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-06-2017	Sales	236	Maintenance Bill [June 2017-18]	6,000.00	0.00	6,000.00
29-06-2017	Receipt	369525	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-07-2017	Sales	316	Maintenance Bill [July 2017-18]	6,000.00	0.00	6,000.00
31-07-2017	Receipt	069674	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,000.00	0.00
11-08-2017	Sales	396	Maintenance Bill [August 2017-18]	6,000.00	0.00	6,000.00
Total Dues (Rs.)						6,000.00 (Dr)

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

Dr. SHARON THOMAS KURIEN**Wing:-** **Unit No:**2001 **Residence No:**022 **Mobile No:**9820055810 **Email ID:**dr.shathomas@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	254,616.00	0.00	254,616.00
11-04-2017	Sales	77	Maintenance Bill [April 2017-18]	12,768.00	0.00	267,384.00
12-04-2017	Sales	58	Supplementary Bill [April 2017-18]	6,371.00	0.00	273,755.00
11-05-2017	Sales	157	Maintenance Bill [May 2017-18]	12,805.00	0.00	286,560.00
12-05-2017	Sales	117	Supplementary Bill [May 2017-18]	6,371.00	0.00	292,931.00
11-06-2017	Sales	237	Maintenance Bill [June 2017-18]	13,040.00	0.00	305,971.00
12-06-2017	Sales	176	Supplementary Bill [June 2017-18]	6,371.00	0.00	312,342.00
11-07-2017	Sales	317	Maintenance Bill [July 2017-18]	13,076.00	0.00	325,418.00
12-07-2017	Sales	235	Supplementary Bill [July 2017-18]	6,371.00	0.00	331,789.00
31-07-2017	Receipt	000083	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	24,516.00	307,273.00
31-07-2017	Receipt	000083	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	25,484.00	281,789.00
01-08-2017	Sales	458	Supplementary Bill [August 2017-18]	6,371.00	0.00	288,160.00
11-08-2017	Sales	397	Maintenance Bill [August 2017-18]	10,076.00	0.00	298,236.00
21-08-2017	Receipt	000042	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	13,000.00	285,236.00
Total Dues (Rs.)						285,236.00 (Dr)

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

Mr. TEJAS GORADIA

Wing:- Unit No:2002 Residence No:022 Mobile No:0 Email ID:goradia1111@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	380,983.00	0.00	380,983.00
11-04-2017	Sales	78	Maintenance Bill [April 2017-18]	18,026.00	0.00	399,009.00
11-05-2017	Sales	158	Maintenance Bill [May 2017-18]	18,024.00	0.00	417,033.00
11-06-2017	Sales	238	Maintenance Bill [June 2017-18]	18,419.00	0.00	435,452.00
11-07-2017	Sales	318	Maintenance Bill [July 2017-18]	18,417.00	0.00	453,869.00
11-08-2017	Sales	398	Maintenance Bill [August 2017-18]	12,417.00	0.00	466,286.00
Total Dues (Rs.)						466,286.00 (Dr)

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

HARJAI SURENDRA KUMAR

Wing:-	Unit No:2003	Residence No:022	Mobile No:9870071686	Email ID:katyraj@yahoo.co.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	17,273.00	0.00	17,273.00
07-04-2017	Receipt	161734	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	17,273.00	0.00
11-04-2017	Sales	79	Maintenance Bill [April 2017-18]	6,500.00	0.00	6,500.00
02-05-2017	Receipt	000055	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	0.00
11-05-2017	Sales	159	Maintenance Bill [May 2017-18]	6,500.00	0.00	6,500.00
11-06-2017	Sales	239	Maintenance Bill [June 2017-18]	6,598.00	0.00	13,098.00
15-06-2017	Receipt	000035	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,500.00	6,598.00
11-07-2017	Sales	319	Maintenance Bill [July 2017-18]	6,599.00	0.00	13,197.00
11-08-2017	Sales	399	Maintenance Bill [August 2017-18]	6,599.00	0.00	19,796.00
Total Dues (Rs.)						19,796.00 (Dr)

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

MUKTA ARTS LTD.

Wing:-		Unit No:2004	Residence No:022	Mobile No: 9320404010	Email ID: indramani.gupta@whistlingwoods.net	
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	80	Maintenance Bill [April 2017-18]	5,500.00	0.00	5,500.00
12-04-2017	Sales	59	Supplementary Bill [April 2017-18]	6,371.00	0.00	11,871.00
02-05-2017	Receipt	000114	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
02-05-2017	Receipt	NEFT[TRXN:000128]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
11-05-2017	Sales	160	Maintenance Bill [May 2017-18]	5,500.00	0.00	5,500.00
12-05-2017	Sales	118	Supplementary Bill [May 2017-18]	6,371.00	0.00	11,871.00
02-06-2017	Receipt	NEFT[TRXN:000248]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
02-06-2017	Receipt	NEFT[TRXN:000248]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-06-2017	Sales	240	Maintenance Bill [June 2017-18]	5,500.00	0.00	5,500.00
12-06-2017	Sales	177	Supplementary Bill [June 2017-18]	6,371.00	0.00	11,871.00
26-06-2017	Receipt	NEFT[TRXN:284004]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	5,500.00
26-06-2017	Receipt	NEFT[TRXN:284004]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	0.00
11-07-2017	Sales	320	Maintenance Bill [July 2017-18]	5,500.00	0.00	5,500.00
12-07-2017	Sales	236	Supplementary Bill [July 2017-18]	6,371.00	0.00	11,871.00
31-07-2017	Receipt	304072	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	5,500.00	6,371.00
31-07-2017	Receipt	304072	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	6,371.00	0.00
01-08-2017	Sales	459	Supplementary Bill [August 2017-18]	6,371.00	0.00	6,371.00

11-08-2017	Sales	400	Maintenance Bill [August 2017-18]	5,500.00	0.00	11,871.00
Total Dues (Rs.)						11,871.00 (Dr)