

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) |