

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:18.01.2018

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	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00	0.00	55,661.00	55,661.00
01-04-2016	Sales	20	Maintenance Bill [April 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	50,245.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	44,829.00
01-06-2016	Sales	180	Maintenance Bill [June 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	39,413.00
01-07-2016	Sales	260	Maintenance Bill [July 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	33,997.00
01-08-2016	Sales	340	Maintenance Bill [August 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	28,581.00
01-09-2016	Sales	420	Maintenance Bill [September 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	23,165.00
01-10-2016	Sales	500	Maintenance Bill [October 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	17,749.00
01-11-2016	Sales	580	Maintenance Bill [November 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	12,333.00
11-12-2016	Sales	660	Maintenance Bill [December 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	6,917.00
31-12-2016	Receipt	006166	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	64,800.00	71,717.00
01-01-2017	Sales	740	Maintenance Bill [January 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	66,301.00
11-02-2017	Sales	820	Maintenance Bill [February 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	60,885.00
11-03-2017	Sales	980	Maintenance Bill [March 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	55,469.00
11-04-2017	Sales	20	Maintenance Bill [April 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	50,053.00
12-04-2017	Sales	13	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	43,682.00
11-05-2017	Sales	100	Maintenance Bill [May 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	38,266.00
12-05-2017	Sales	72	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	31,895.00
11-06-2017	Sales	180	Maintenance Bill [June 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	26,479.00

[illegible]

