

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:17.02.2018

MR. SHASHANK JOSHI**Wing:-** **Unit No:**302 **Residence No:** **Mobile No:**9820038497 **Email ID:**shashankjoshi@hotmail.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.)
01-04-2015			Opening Balance	0.00	0.00	0.00	307,772.00	0.00	307,772.00
01-04-2015	Sales	14	Maintenance Bill [April 2015-16]	7,849.00	0.00	4,617.00	12,466.00	0.00	320,231.00
01-05-2015	Sales	14	Maintenance Bill [May 2015-16]	7,849.00	0.00	4,734.00	12,583.00	0.00	332,814.00
01-06-2015	Sales	14	Maintenance Bill [June 2015-16]	16,849.00	0.00	4,852.00	21,701.00	0.00	354,515.00
22-06-2015	Receipt		THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,000.00	329,515.00
01-07-2015	Sales	14	Maintenance Bill [July 2015-16]	7,849.00	0.00	4,730.00	12,579.00	0.00	342,104.00
01-08-2015	Sales	14	Maintenance Bill [August 2015-16]	7,849.00	0.00	4,893.00	12,742.00	0.00	354,846.00
13-08-2015	Receipt	006532	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,000.00	329,846.00
01-09-2015	Sales	14	Maintenance Bill [September 2015-16]	5,349.00	0.00	4,590.00	9,939.00	0.00	339,785.00
15-10-2015	Sales	94	Maintenance Bill [October 2015-16]	5,416.00	0.00	4,670.00	10,086.00	0.00	349,871.00
28-10-2015	Receipt	000154	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	339,782.00	10,081.00
01-11-2015	Sales	14	Maintenance Bill [November 2015-16]	5,416.00	0.00	81.00	5,497.00	0.00	15,578.00
01-12-2015	Sales	174	Maintenance Bill [December 2015-16]	5,416.00	0.00	233.00	5,649.00	0.00	21,227.00
01-01-2016	Sales	14	Maintenance Bill [January 2015-16]	5,416.00	0.00	314.00	5,730.00	0.00	26,957.00
21-01-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	27,000.00	-3,073.00
01-02-2016	Sales	14	Maintenance Bill [February 2015-16]	5,416.00	0.00	0.00	5,416.00	0.00	5,377.00
29-02-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,378.00	

01-03-2016	Sales	14	Maintenance Bill [March 2015-16]	5,416.00	0.00	0.00	5,416.00	0.00	5,416.00
21-03-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	
01-04-2016	Sales	14	Maintenance Bill [April 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	5,416.00
26-04-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	
01-05-2016	Sales	94	Maintenance Bill [May 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	5,416.00
01-06-2016	Receipt	NEFT[TRXN:302]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	
01-06-2016	Sales	174	Maintenance Bill [June 2016-17]	5,416.00	0.00	81.00	5,497.00	0.00	5,497.00
30-06-2016	Receipt	NEFT[TRXN:302]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,416.00	81.00
01-07-2016	Sales	254	Maintenance Bill [July 2016-17]	5,416.00	0.00	0.00	5,416.00	0.00	5,416.00
01-08-2016	Sales	334	Maintenance Bill [August 2016-17]	6,416.00	0.00	82.00	6,498.00	0.00	11,995.00
23-08-2016	Receipt	NEFT[TRXN:302]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,995.00	
01-09-2016	Sales	414	Maintenance Bill [September 2016-17]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
26-09-2016	Receipt	NEFT[TRXN:302]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	
01-10-2016	Sales	494	Maintenance Bill [October 2016-17]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
27-10-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	
01-11-2016	Sales	574	Maintenance Bill [November 2016-17]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
21-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	
11-12-2016	Sales	654	Maintenance Bill [December 2016-17]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
30-12-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,416.00	
01-01-2017	Sales	734	Maintenance Bill [January 2016-17]	6,416.00	0.00	0.00	6,416.00	0.00	6,416.00
11-02-2017	Sales	814	Maintenance Bill [February 2016-17]	6,416.00	0.00	96.00	6,512.00	0.00	12,928.00
11-03-2017	Sales	974	Maintenance Bill [March 2016-17]	6,416.00	0.00	192.00	6,608.00	0.00	19,536.00

31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	0.00	19,536.00	
11-04-2017	Sales	14	Maintenance Bill [April 2017-18]	6,416.00		0.00	0.00	6,416.00	0.00	6,416.00
11-05-2017	Sales	94	Maintenance Bill [May 2017-18]	6,416.00		0.00	96.00	6,512.00	0.00	12,928.00
09-06-2017	Receipt	NEFT	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	0.00	12,832.00	9,096.00
11-06-2017	Sales	174	Maintenance Bill [June 2017-18]	6,916.00		0.00	96.00	7,012.00	0.00	7,108.00
11-07-2017	Sales	254	Maintenance Bill [July 2017-18]	6,916.00		0.00	0.00	6,916.00	0.00	14,024.00
02-08-2017	Receipt	000223	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	0.00	1,193.00	12,832.00
11-08-2017	Sales	334	Maintenance Bill [August 2017-18]	7,916.00		0.00	0.00	7,916.00	0.00	20,744.00
01-09-2017	Sales	473	Maintenance Bill [September 2017-18]	6,916.00		0.00	311.00	7,227.00	0.00	27,971.00
10-09-2017	Receipt	000448	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	0.00	7,916.00	20,056.00
01-10-2017	Sales	612	Maintenance Bill [October 2017-18]	6,916.00		0.00	301.00	7,217.00	0.00	27,273.00
01-11-2017	Sales	751	Maintenance Bill [November 2017-18]	6,916.00		0.00	405.00	7,321.00	0.00	34,594.00
01-12-2017	Sales	831	Maintenance Bill [December 2017-18]	6,916.00		0.00	508.00	7,424.00	0.00	42,018.00
10-01-2018	Sales	918	Maintenance Bill [January 2017-18]	6,249.00		0.00	612.00	6,861.00	0.00	48,879.00
10-02-2018	Sales	998	Maintenance Bill [February 2017-18]	6,249.00		0.00	706.00	6,955.00	0.00	55,834.00
Total Dues (Rs.)										55,834.00

