## 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:30.01.2018

## KAMLESH BACHKANIWALA

Wing:- Unit No:201 Residence No: Mobile No: 9824053066 Email ID:kamlesh@himsoninternational.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.)	Balan (Rs.
01-04- 2017			Opening Balance	0.00	0.00	0.00	28,505.00	0.00	28,505.
11-04- 2017	Sales	9	Maintenance Bill [April 2017-18]	5,416.00	0.00	416.00	5,832.00	0.00	34,337.
12-04- 2017	Sales	7	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	40,708.
11-05- 2017	Sales	89	Maintenance Bill [May 2017-18]	5,416.00	0.00	497.00	5,913.00	0.00	46,621.
12-05- 2017	Sales	66	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	52,992.
26-05- 2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,742.00	40,250.
26-05- 2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	28,092.00	12,158.
08-06- 2017	Journal		202	0.00	0.00	0.00	0.00	11,077.00	1,081
08-06- 2017	Journal		Interest Credit to Members	0.00	0.00	0.00	0.00	1,177.00	-96
11-06- 2017	Sales	169	Maintenance Bill [June 2017-18]	5,416.00	0.00	182.00	5,598.00	0.00	5,502
12-06- 2017	Sales	125	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	11,873.
11-07- 2017	Sales	249	Maintenance Bill [July 2017-18]	5,416.00	0.00	263.00	5,679.00	0.00	17,552.
12-07- 2017	Sales	184	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	23,923.
27-07- 2017	Receipt	000678	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,787.00	12,136
01-08- 2017	Sales	407	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	18,507.
11-08- 2017	Sales	329	Maintenance Bill [August 2017-18]	5,416.00	0.00	175.00	5,591.00	0.00	24,098.
01-09- 2017	Sales	468	Maintenance Bill [September 2017-18]	5,416.00	0.00	81.00	5,497.00	0.00	29,595.

01-09- 2017	Sales	546	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.0035	5,966
25-09- 2017	Receipt	000727	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00 29	,595
25-09- 2017	Receipt	000727	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,486.00 24	,109
01-10- 2017	Sales	607	Maintenance Bill [October 2017-18]	5,416.00	0.00	259.00	5,675.00	0.0029	<b>)</b> ,784
01-10- 2017	Sales	685	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.0036	5,155
01-11- 2017	Sales	824	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.0042	2,526
01-11- 2017	Sales	746	Maintenance Bill [November 2017-18]	5,416.00	0.00	340.00	5,756.00	0.0048	3,282
01-12- 2017	Sales	826	Maintenance Bill [December 2017-18]	5,416.00	0.00	270.00	5,686.00	0.0053	3,968
01-12- 2017	Sales	883	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.0060	,339
15-12- 2017	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	40,000.00 20	,339
15-12- 2017	Receipt	0	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	36,464.00	5,125
10-01- 2018	Sales	906	Maintenance Bill [January 2017-18]	5,416.00	0.00	351.00	5,767.00	0.0010	),358
10-01- 2018	Sales	942	Supplementary Bill [January 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	3,98
	'						То	tal Dues (Rs.)	3,987