

**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

**SHASHANK JOSHI****Wing:-**      **Unit No:**1202      **Residence No:**022      **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	529,868.00	0.00	529,868.00
01-04-2015	Sales	48	Maintenance Bill [April 2015-16]	6,000.00	0.00	6,168.00	12,168.00	0.00	542,036.00
11-04-2015	Receipt	0000	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	400,000.00	142,036.00
11-04-2015	Receipt	00000	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	129,868.00	12,168.00
01-05-2015	Sales	48	Maintenance Bill [May 2015-16]	6,000.00	0.00	90.00	6,090.00	0.00	18,258.00
25-05-2015	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	25,000.00	-6,742.00
01-06-2015	Sales	48	Maintenance Bill [June 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	-742.00
01-07-2015	Sales	48	Maintenance Bill [July 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	5,258.00
01-08-2015	Sales	48	Maintenance Bill [August 2015-16]	6,000.00	0.00	79.00	6,079.00	0.00	11,337.00
07-08-2015	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,258.00	6,079.00
21-08-2015	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,069.00	11,337.00
01-09-2015	Sales	48	Maintenance Bill [September 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,069.00
29-09-2015	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,010.00	6,069.00
15-10-2015	Sales	128	Maintenance Bill [October 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,069.00
01-11-2015	Sales	48	Maintenance Bill [November 2015-16]	6,000.00	0.00	90.00	6,090.00	0.00	12,090.00
02-11-2015	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	6,090.00

20-11-2015	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,090.00	
01-12-2015	Sales	208	Maintenance Bill [December 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
23-12-2015	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-01-2016	Sales	48	Maintenance Bill [January 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
22-01-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-02-2016	Sales	48	Maintenance Bill [February 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
17-02-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-03-2016	Sales	48	Maintenance Bill [March 2015-16]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
21-03-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-04-2016	Sales	48	Maintenance Bill [April 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
26-04-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-05-2016	Sales	128	Maintenance Bill [May 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
01-06-2016	Sales	208	Maintenance Bill [June 2016-17]	6,000.00	0.00	90.00	6,090.00	0.00	12,090.00
01-06-2016	Receipt	NEFT[TRXN:1202]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	6,090.00
30-06-2016	Receipt	NEFT[TRXN:1202]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	9,090.00
01-07-2016	Sales	288	Maintenance Bill [July 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,090.00
01-08-2016	Sales	368	Maintenance Bill [August 2016-17]	6,000.00	0.00	91.00	6,091.00	0.00	12,181.00
23-08-2016	Receipt	NEFT[TRXN:1202]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,181.00	
01-09-2016	Sales	448	Maintenance Bill [September 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
26-09-2016	Receipt	NEFT[TRXN:1202]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-10-2016	Sales	528	Maintenance Bill [October 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

27-10-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-11-2016	Sales	608	Maintenance Bill [November 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
21-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
11-12-2016	Sales	688	Maintenance Bill [December 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
30-12-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	
01-01-2017	Sales	768	Maintenance Bill [January 2016-17]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
11-02-2017	Sales	848	Maintenance Bill [February 2016-17]	6,000.00	0.00	90.00	6,090.00	0.00	12,090.00
11-03-2017	Sales	1008	Maintenance Bill [March 2016-17]	6,000.00	0.00	180.00	6,180.00	0.00	18,270.00
31-03-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	17,441.00	82,000.00
11-04-2017	Sales	48	Maintenance Bill [April 2017-18]	6,000.00	0.00	12.00	6,012.00	0.00	6,840.00
12-04-2017	Sales	36	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	13,210.00
11-05-2017	Sales	128	Maintenance Bill [May 2017-18]	6,000.00	-841.00	0.00	5,159.00	0.00	18,370.00
12-05-2017	Sales	95	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,740.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,742.00	12,000.00
09-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,988.00	1,000.00
11-06-2017	Sales	208	Maintenance Bill [June 2017-18]	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
12-06-2017	Sales	154	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,380.00
11-07-2017	Sales	288	Maintenance Bill [July 2017-18]	6,000.00	0.00	90.00	6,090.00	0.00	18,470.00
12-07-2017	Sales	213	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,840.00
01-08-2017	Sales	436	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	31,210.00
02-08-2017	Receipt	000224	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,090.00	19,120.00
11-08-2017	Sales	368	Maintenance Bill [August 2017-18]	6,000.00	0.00	0.00	6,000.00	0.00	25,120.00
01-09-2017	Sales	507	Maintenance Bill [September 2017-18]	6,000.00	0.00	0.00	6,000.00	0.00	31,120.00

[illegible]

