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@y						m
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		50,245.00
01-05- 2016	Sales	100	Maintenance Bill [May 2016-17]	5,416.00	0.00	0.00	5,416.00		44,829.00
01-06- 2016	Sales	180	Maintenance Bill [June 2016-17]	5,416.00	0.00	0.00	5,416.00		39,413.00
01-07- 2016	Sales	260	Maintenance Bill [July 2016-17]	5,416.00	0.00	0.00	5,416.00		33,997.00
01-08- 2016	Sales	340	Maintenance Bill [August 2016-17]	5,416.00	0.00	0.00	5,416.00		28,581.00
01-09- 2016	Sales	420	Maintenance Bill [September 2016-17]	5,416.00	0.00	0.00	5,416.00		23,165.00
01-10- 2016	Sales	500	Maintenance Bill [October 2016-17]	5,416.00	0.00	0.00	5,416.00		17,749.00
01-11- 2016	Sales	580	Maintenance Bill [November 2016-17]	5,416.00	0.00	0.00	5,416.00		12,333.00
11-12- 2016	Sales	660	Maintenance Bill [December 2016-17]	5,416.00	0.00	0.00	5,416.00		
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		60,885.00
11-03- 2017	Sales	980	Maintenance Bill [March 2016-17]	5,416.00	0.00	0.00	5,416.00		55,469.00
11-04- 2017	Sales	20	Maintenance Bill [April 2017-18]	5,416.00	0.00	0.00	5,416.00		50,053.00
12-04- 2017	Sales	13	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00		43,682.00
11-05- 2017	Sales	100	Maintenance Bill [May 2017-18]	5,416.00	0.00	0.00	5,416.00		38,266.00
12-05- 2017	Sales	72	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00		31,895.00
11-06- 2017	Sales	180	Maintenance Bill [June 2017-18]	5,416.00	0.00	0.00	5,416.00		26,479.00

		[June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	20,108.00
Sales	260	Maintenance Bill [July 2017-18]	5,416.00	0.00	0.00	5,416.00		4,692.00
Sales	190	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	8,321.0
Sales	413	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	1,950.0
Sales	340	Maintenance Bill [August 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	3,466.0
Sales	552	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	9,837.0
Sales	479	Maintenance Bill [September 2017-18]	5,416.00	0.00	0.00	5,416.00	0.001	5,253.00
Sales	618	Maintenance Bill [October 2017-18]	5,416.00	0.00	0.00	5,416.00	0.002	20,669.00
Sales	691	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.002	27,040.00
Sales	757	Maintenance Bill [November 2017-18]	5,416.00	0.00	0.00	5,416.00	0.003	32,456.00
Sales	830	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.003	38,827.00
Sales	889	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.004	5,198.00
Sales	837	Maintenance Bill [December 2017-18]	5,416.00	0.00	0.00	5,416.00	0.005	50,614.00
Receipt	098231	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	64,992.00	4,378.00
Sales	889	Supplementary Bill [January 2017-18]	6,371.00	0.00	860.00	7,231.00	0.00	7,147.0
Sales	837	Maintenance Bill [January 2017-18]	5,416.00	0.00	0.00	5,416.00	0.00	1,731.0
	Sales	Sales 190 Sales 413 Sales 340 Sales 552 Sales 479 Sales 618 Sales 691 Sales 757 Sales 830 Sales 889 Sales 837 Receipt 098231 Sales 889	Sales 190	Sales 190 Supplementary Bill [July 2017-18] 6,371.00	Sales 190 Supplementary Bill [July 2017-18] 6,371.00 0.00 Sales 413 Supplementary Bill [August 2017-18] 6,371.00 0.00 Sales 340 Maintenance Bill [August 2017-18] 5,416.00 0.00 Sales 552 Supplementary Bill [September 2017-18] 6,371.00 0.00 Sales 479 Maintenance Bill [September 2017-18] 5,416.00 0.00 Sales 618 Maintenance Bill [October 2017-18] 5,416.00 0.00 Sales 691 Supplementary Bill [October 2017-18] 6,371.00 0.00 Sales 757 Maintenance Bill [November 2017-18] 5,416.00 0.00 Sales 830 Supplementary Bill [November 2017-18] 6,371.00 0.00 Sales 849 Supplementary Bill [November 2017-18] 6,371.00 0.00 Sales 859 Supplementary Bill [December 2017-18] 5,416.00 0.00 Sales 889 Supplementary Bill [December 2017-18] 5,416.00 0.00 Maintenance Bill [December 2017-18] 5,416.00 0.00 Sales 889 Maintenance Bill [December 2017-18] 5,416.00 0.00 Maintenance Bill [December 2017-18] 5,416.00 0.00	Sales 190 Supplementary Bill [July 2017-18] 6,371.00 0.00 0.00 0.00 [Supplementary Bill [August 2017-18] 6,371.00 0.00 0.00 0.00 [Sales 340 Maintenance Bill [August 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 552 Supplementary Bill [September 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 479 Maintenance Bill [September 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 618 Maintenance Bill [October 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 691 Supplementary Bill [October 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 757 Maintenance Bill [November 2017-18] 5,416.00 0.00 0.00 0.00 [Sales 830 Supplementary Bill [November 2017-18] 6,371.00 0.00 0.00 [Sales 889 Supplementary Bill [December 2017-18] 6,371.00 0.00 0.00 [Sales 837 Maintenance Bill [December 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [December 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [December 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [December 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [December 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 889 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 880 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 880 Supplementary Bill [January 2017-18] 5,416.00 0.00 0.00 [Sales 880	Sales 190 Supplementary Bill [July 2017-18] 6,371.00 0.00 0.00 6,371.00 Sales 413 Supplementary Bill [August 2017-18] 6,371.00 0.00 0.00 6,371.00 Sales 340 Maintenance Bill [August 2017-18] 5,416.00 0.00 0.00 5,416.00 Sales 552 Supplementary Bill [September 2017-18] 5,416.00 0.00 0.00 6,371.00 Sales 479 Maintenance Bill [September 2017-18] 5,416.00 0.00 0.00 5,416.00 Sales 618 Maintenance Bill [October 2017-18] 5,416.00 0.00 0.00 5,416.00 Sales 691 Supplementary Bill (October 2017-18] 5,416.00 0.00 0.00 6,371.00 Sales 757 Maintenance Bill [November 2017-18] 5,416.00 0.00 0.00 5,416.00 Sales 830 Supplementary Bill [November 2017-18] 6,371.00 0.00 0.00 6,371.00 Sales 830 Supplementary Bill [December 2017-18] 6,371.00 0.00 0.00 6,371.00 Sales 837 Maintenance Bill [December 2017-18] 5,416.00 0.00 0.00 5,416.00 Condition 6,371.00 Condition 6,3	Sales 190 Supplementary Bill [July 2017-18] 6,371.00 0.00 0.00 6,371.00 0.00 Sales 413 Supplementary Bill [August 2017-18] 6,371.00 0.00 0.00 6,371.00 0.00 Sales 340 Maintenance Bill [August 2017-18] 5,416.00 0.00 0.00 5,416.00 0.00 Sales 552 Supplementary Bill [September 2017-18] 6,371.00 0.00 0.00 6,371.00 0.00 Sales 479 Maintenance Bill [September 2017-18] 5,416.00 0.00 0.00 5,416.00 0.00 Sales 618 Maintenance Bill [October 2017-18] 5,416.00 0.00 0.00 5,416.00 0.00 Sales 691 Supplementary Bill [November 2017-18] 6,371.00 0.00 0.00 6,371.00 0.00 Sales 830 Supplementary Bill [November 2017-18] 6,371.00 0.00 0.00 6,371.00 0.00 Sales 837 Maintenance Bill [December 2017-18] 5,416.00 0.00 0.0