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:16.02.2018

MRS. SANJYOT JOSHI

		idence No: Mobile No:9820038497 Email ID:shashankjoshi@hotmail.com					
ner ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balanc (Rs.)
	Opening Balance	0.00	0.00	0.00	4,953.00	0.00	4,953
s 3	Maintenance Bill [April 2015-16]	4,953.00	0.00	0.00	4,953.00	0.00	9,906
s 3	Maintenance Bill [May 2015-16]	4,953.00	0.00	149.00	5,102.00	0.00	15,008
s 3	Maintenance Bill [June 2015-16]	4,953.00	0.00	223.00	5,176.00	0.00	20,184
s 3	Maintenance Bill [July 2015-16]	4,953.00	0.00	297.00	5,250.00	0.00	25,434
s 3	Maintenance Bill [August 2015-16]	4,153.00	0.00	371.00	4,524.00	0.00	29,958
s 3	Maintenance Bill [September 2015-16]	3,953.00	0.00	434.00	4,387.00	0.00	34,345
s 83	Maintenance Bill [October 2015-16]	3,589.00	0.00	493.00	4,082.00	0.00	38,427
s 3	Maintenance Bill [November 2015-16]	3,589.00	0.00	547.00	4,136.00	0.00	42,563
s 163	Maintenance Bill [December 2015-16]	3,589.00	0.00	601.00	4,190.00	0.00	46,753
s 3	Maintenance Bill [January 2015-16]	3,589.00	0.00	655.00	4,244.00	0.00	50,997
s 3	Maintenance Bill [February 2015-16]	3,589.00	0.00	708.00	4,297.00	0.00	55,294
s 3	Maintenance Bill [March 2015-16]	3,589.00	0.00	762.00	4,351.00	0.00	59,645
s 3	Maintenance Bill [April 2016-17]	7,589.00	0.00	816.00	8,405.00	0.00	68,050
s 83	Maintenance Bill [May 2016-17]	5,089.00	0.00	930.00	6,019.00	0.00	74,069
s 163	Maintenance Bill [June 2016-17]	5,089.00	0.00	1,006.00	6,095.00	0.00	80,164
s 243	Maintenance Bill [July 2016-17]	5,089.00	0.00	1,083.00	6,172.00	0.00	86,336
s 323	Maintenance Bill [August 2016-17]	5,089.00	0.00	1,159.00	6,248.00	0.00	92,584
s 403	Maintenance Bill [September 2016-17]	5,089.00	0.00	1,235.00	6,324.00	0.00	98,908
	Number Number	Opening Balance S	ner ChequeNo/Bill Number Particular Total (Rs.) (A) 0 Opening Balance 0.00 8 3 Maintenance Bill [April 2015-16] 4,953.00 8 3 Maintenance Bill [May 2015-16] 4,953.00 8 3 Maintenance Bill [July 2015-16] 4,953.00 8 3 Maintenance Bill [July 2015-16] 4,953.00 8 3 Maintenance Bill [July 2015-16] 3,953.00 8 3 Maintenance Bill [September 2015-16] 3,589.00 8 3 Maintenance Bill [November 2015-16] 3,589.00 8 3 Maintenance Bill [December 2015-16] 3,589.00 8 3 Maintenance Bill [Maintenance Bill [Maintenance Bill [Maintenance Bill [March 2015-16] 3,589.00 8 3 Maintenance Bill [March 2015-16] 3,589.00 8 3 Maintenance Bill [Maintenance Bill [Maintenance Bill [March 2015-16] 7,589.00 8 3 Maintenance Bill [Maintenance Bil	ChequeNo/Bill Number	ChequeNo/Bill Particular Substitute ChequeNo/Bill Particular Credit/Rebate (B) Credit/Rebate	ChequeNo/Bill Number Particular Total (Rs.) (A) ChequeNo/Bill Number Particular ChequeNo/Bill (Rs.) (A) ChequeNo/Bill (Rs.) (B) ChequeNo/Bill (Rs.) (C) A+B+C)	ChequeNo/Bill Number Particular Total (Rs.) (A) Credit(Rebat (Rs.) (B) Credit(Rs.) (Rs.) (C) Credit(Rs.) (Rs.) (A) +B+C Credit(Rs.) (Rs.) (C) Credit(Rs.) (Rs.) (Rs.) (C) Credit(Rs.) (Rs.) (R

01-10- 2016	Sales	483	Maintenance Bill [October 2016-17]	5,089.00	0.00	1,312.00	6,401.00	0.00	105,309
01-11- 2016	Sales	563	Maintenance Bill [November 2016-17]	5,089.00	0.00	1,388.00	6,477.00	0.00	111,786
11-12- 2016	Sales	643	Maintenance Bill [December 2016-17]	5,089.00	0.00	1,464.00	6,553.00	0.00	118,339
01-01- 2017	Sales	723	Maintenance Bill [January 2016-17]	5,089.00	0.00	1,541.00	6,630.00	0.00	124,969
11-02- 2017	Sales	803	Maintenance Bill [February 2016-17]	5,089.00	0.00	1,617.00	6,706.00	0.00	131,675
11-03- 2017	Sales	963	Maintenance Bill [March 2016-17]	-911.00	0.00	1,693.00	782.00	0.00	132,457
31-03- 2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	112,884.00	19,573
11-04- 2017	Sales	3	Maintenance Bill [April 2017-18]	4,589.00	0.00	307.00	4,896.00	0.00	24,469
02-05- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	8,587.00	15,882
11-05- 2017	Sales	83	Maintenance Bill [May 2017-18]	4,589.00	-11,293.00	0.00	-6,704.00	0.00	9,178
09-06- 2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	9,178.00	(
11-06- 2017	Sales	163	Maintenance Bill [June 2017-18]	4,589.00	0.00	238.00	4,827.00	0.00	4,827
11-07- 2017	Sales	243	Maintenance Bill [July 2017-18]	4,589.00	0.00	0.00	4,589.00	0.00	9,416
02-08- 2017	Receipt	000435	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	9,416.00	(
11-08- 2017	Sales	323	Maintenance Bill [August 2017-18]	4,589.00	0.00	0.00	4,589.00	0.00	4,589
01-09- 2017	Sales	462	Maintenance Bill [September 2017-18]	4,589.00	0.00	0.00	4,589.00	0.00	9,178
10-09- 2017	Receipt	000446	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	4,589.00	4,589
01-10- 2017	Sales	601	Maintenance Bill [October 2017-18]	4,589.00	0.00	69.00	4,658.00	0.00	9,247
01-11- 2017	Sales	740	Maintenance Bill [November 2017-18]	4,589.00	0.00	138.00	4,727.00	0.00	13,974
01-12- 2017	Sales	820	Maintenance Bill [December 2017-18]	4,589.00	0.00	207.00	4,796.00	0.00	18,770
10-01- 2018	Sales	907	Maintenance Bill [January 2017-18]	3,922.00	0.00	275.00	4,197.00	0.00	22,967
10-02- 2018	Sales	987	Maintenance Bill [February 2017-18]	3,922.00	0.00	334.00	4,256.00	0.00	27,223
							To	otal Dues (Rs.)	27,223