

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:02.02.2018

SHAIKH ABDUL MUJEEB & Mrs. NAZMA**Wing:-** **Unit No:**1004 **Residence No:** **Mobile No:**9323061406 **Email ID:**mujeeb777@yahoo.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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	15,000.00	0.00	15,000.00
11-04-2017	Sales	42	Maintenance Bill [April 2017-18]	8,000.00	-7,500.00	113.00	613.00	0.00	15,613.00
12-04-2017	Sales	31	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	21,984.00
27-04-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	1,500.00	20,484.00
02-05-2017	Receipt	100210	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	13,984.00
11-05-2017	Sales	122	Maintenance Bill [May 2017-18]	8,000.00	0.00	114.00	8,114.00	0.00	22,098.00
12-05-2017	Sales	90	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	28,469.00
15-05-2017	Receipt	NEFT[TRXN:100215]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	22,098.00
11-06-2017	Sales	202	Maintenance Bill [June 2017-18]	8,000.00	0.00	234.00	8,234.00	0.00	30,332.00
12-06-2017	Sales	149	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	36,703.00
15-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	30,203.00
15-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	23,832.00
10-07-2017	Receipt	NEFT[TRXN:100218]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	17,332.00
10-07-2017	Receipt	NEFT[TRXN:100218]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	10,961.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	3,000.00	7,961.00

11-07-2017	Sales	282	Maintenance Bill [July 2017-18]	8,000.00	0.00	119.00	8,119.00	0.00	16,080
12-07-2017	Sales	208	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	22,451
31-07-2017	Return	100220	ABHYUDAY BANK	0.00	0.00	0.00	0.00	6,500.00	15,951
31-07-2017	Receipt	100220	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	9,580
01-08-2017	Sales	431	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	15,951
11-08-2017	Sales	362	Maintenance Bill [August 2017-18]	6,500.00	0.00	119.00	6,619.00	0.00	22,570
31-08-2017	Receipt	100222	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	16,070
31-08-2017	Receipt	100222	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	9,699
01-09-2017	Sales	501	Maintenance Bill [September 2017-18]	6,500.00	0.00	0.00	6,500.00	0.00	16,199
01-09-2017	Sales	570	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	22,570
24-09-2017	Receipt	100225	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	16,199
24-09-2017	Receipt	100225	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	9,699
01-10-2017	Sales	640	Maintenance Bill [October 2017-18]	-1,699.00	0.00	0.00	-1,699.00	0.00	8,000
01-10-2017	Sales	709	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	14,371
31-10-2017	Receipt	100228	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	8,000
31-10-2017	Receipt	100228	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,500.00	1,500
01-11-2017	Sales	848	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	7,871
01-11-2017	Sales	779	Maintenance Bill [November 2017-18]	6,500.00	0.00	48.00	6,548.00	0.00	14,419
01-12-2017	Sales	859	Maintenance Bill [December 2017-18]	6,500.00	0.00	120.00	6,620.00	0.00	21,039
01-12-2017	Sales	907	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	27,410
27-12-2017	Receipt	100235	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,742.00	14,668
10-01-2018	Sales	966	Supplementary Bill [January 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	21,039

