

**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

**ARVIND KUMAR SHARMA & MRS. BANHEA RAY**

Wing:-

Unit No:204

Residence No:

Mobile No:

Email ID:arvind.sharma@marsh.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	17,748.00	0.00	17,748.00
10-04-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	17,748.00	0.00
11-04-2017	Sales	12	Maintenance Bill [April 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
10-05-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0.00
11-05-2017	Sales	92	Maintenance Bill [May 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
08-06-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	-84.00
11-06-2017	Sales	172	Maintenance Bill [June 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,832.00
10-07-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	-168.00
11-07-2017	Sales	252	Maintenance Bill [July 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,748.00
11-08-2017	Sales	332	Maintenance Bill [August 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	11,664.00
12-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	5,664.00
01-09-2017	Sales	471	Maintenance Bill [September 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	11,580.00
07-09-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	5,580.00
01-10-2017	Sales	610	Maintenance Bill [October 2017-18]	7,916.00	0.00	84.00	8,000.00	0.00	13,580.00
30-10-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,000.00	7,580.00
01-11-2017	Sales	749	Maintenance Bill [November 2017-18]	7,916.00	0.00	114.00	8,030.00	0.00	15,610.00

18-11-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	6,000.00	9,610.00
01-12-2017	Sales	829	Maintenance Bill [December 2017-18]	7,916.00		0.00	144.00	8,060.00	17,670.00
08-12-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	6,000.00	11,670.00
11-12-2017	Receipt	000016	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	1,500.00	10,170.00
08-01-2018	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00		0.00	0.00	6,000.00	4,170.00
10-01-2018	Sales	909	Maintenance Bill [January 2017-18]	7,249.00		0.00	153.00	7,402.00	11,572.00
Total Dues (Rs.)									11,572.00 (₹)

