

**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:13.02.2018

**PAWANKUMAR SHARMA AND MRS. RITIKA PAWAN SHARMA**

Wing:- Unit No:401 Residence No: Mobile No: 98675550404 Email ID:sharmapawan1971@yahoo.co.in

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	5,916.00	0.00	5,916.00
07-04-2017	Receipt	090922	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	0.00
11-04-2017	Sales	17	Maintenance Bill [April 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00
12-04-2017	Sales	10	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,287.00
11-05-2017	Sales	97	Maintenance Bill [May 2017-18]	5,916.00	0.00	89.00	6,005.00	0.00	18,292.00
12-05-2017	Sales	69	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,663.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,742.00	11,921.00
29-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,107.00	-186.00
11-06-2017	Sales	177	Maintenance Bill [June 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,730.00
12-06-2017	Sales	128	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,101.00
04-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	5,730.00
04-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	-186.00
11-07-2017	Sales	257	Maintenance Bill [July 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	5,730.00
12-07-2017	Sales	187	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	12,101.00
31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	6,185.00

31-07-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	-186.00
01-08-2017	Sales	410	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	6,185.00
11-08-2017	Sales	337	Maintenance Bill [August 2017-18]	5,916.00	0.00	0.00	5,916.00	0.00	12,101.00
31-08-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	6,185.00
31-08-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	-186.00
01-09-2017	Sales	549	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	6,185.00
01-09-2017	Sales	476	Maintenance Bill [September 2017-18]	5,916.00	0.00	86.00	6,002.00	0.00	12,187.00
01-10-2017	Sales	688	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	18,558.00
01-10-2017	Sales	615	Maintenance Bill [October 2017-18]	5,916.00	0.00	86.00	6,002.00	0.00	24,560.00
01-11-2017	Sales	754	Maintenance Bill [November 2017-18]	5,916.00	0.00	175.00	6,091.00	0.00	30,651.00
01-11-2017	Sales	827	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	37,022.00
08-11-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	31,106.00
08-11-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	24,735.00
27-11-2017	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	18,364.00
27-11-2017	Receipt	0	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,929.00	12,435.00
01-12-2017	Sales	834	Maintenance Bill [December 2017-18]	5,916.00	0.00	91.00	6,007.00	0.00	18,442.00
01-12-2017	Sales	886	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,813.00
30-12-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	5,916.00	18,897.00
30-12-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	6,371.00	12,526.00
10-01-2018	Sales	921	Maintenance Bill [January 2017-18]	5,916.00	0.00	92.00	6,008.00	0.00	18,534.00
10-01-2018	Sales	945	Supplementary Bill [January 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	24,905.00
10-02-2018	Sales	1004	Supplementary Bill [February 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	31,276.00

10-02-2018	Sales	1001	Maintenance Bill [February 2017-18]	5,916.00	0.00	181.00	6,097.00	0.00	37,373.00
Total Dues (Rs.)									37,373.00 (Dr)

