

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 (Maintenance Bills Only)

As on Date:10.03.2018

CARMEN SEQUEIRA AND MS GRETTA SEQUEIRA

Wing:-

Unit No:102**Residence No:****Mobile No:**

Email ID:mastermmw@gmail.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	152,282.00	0.00	152,282.00
11-04-2017	Sales	6	Maintenance Bill [April 2017-18]	5,416.00	0.00	1,948.00	7,364.00	0.00	159,646.00
11-05-2017	Sales	86	Maintenance Bill [May 2017-18]	5,416.00	0.00	2,029.00	7,445.00	0.00	167,091.00
11-06-2017	Sales	166	Maintenance Bill [June 2017-18]	5,416.00	0.00	2,111.00	7,527.00	0.00	174,618.00
11-07-2017	Sales	246	Maintenance Bill [July 2017-18]	5,416.00	0.00	2,192.00	7,608.00	0.00	182,226.00
11-08-2017	Sales	326	Maintenance Bill [August 2017-18]	5,416.00	0.00	2,192.00	7,608.00	0.00	189,834.00
01-09-2017	Sales	465	Maintenance Bill [September 2017-18]	5,416.00	0.00	162.00	5,578.00	0.00	195,412.00
01-10-2017	Sales	604	Maintenance Bill [October 2017-18]	5,416.00	0.00	2,436.00	7,852.00	0.00	203,264.00
01-11-2017	Sales	743	Maintenance Bill [November 2017-18]	5,416.00	0.00	2,517.00	7,933.00	0.00	211,197.00
01-12-2017	Sales	823	Maintenance Bill [December 2017-18]	5,416.00	0.00	2,598.00	8,014.00	0.00	219,211.00
10-01-2018	Sales	910	Maintenance Bill [January 2017-18]	5,416.00	0.00	2,679.00	8,269.00	0.00	227,480.00
10-02-2018	Sales	990	Maintenance Bill [February 2017-18]	5,416.00	0.00	2,763.00	8,179.00	0.00	235,659.00
10-03-2018	Sales	1070	Maintenance Bill [March 2017-18]	5,416.00	0.00	2,844.00	8,260.00	0.00	243,919.00
Total Maintenance Bill Dues (Rs.)									243,919.00 (Dr)
Total Dues (Rs.)									314,000.00 (Dr)

