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:12.12.2017

RITA DESAI

Wing:-	Unit No: 1201		Residence No:022	Mobile N	No: 9377664646	Email ID:ritupdesai@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	270,555.00	0.00	270,555.00
11-04- 2017	Sales	47	Maintenance Bill [April 2017-18]	5,525.00	0.00	3,200.00	8,725.00	0.00	279,280.00
11-05- 2017	Sales	127	Maintenance Bill [May 2017-18]	5,525.00	0.00	3,283.00	8,808.00	0.00	288,088.00
11-06- 2017	Sales	207	Maintenance Bill [June 2017-18]	5,525.00	0.00	3,366.00	8,891.00	0.00	296,979.00
11-07- 2017	Sales	287	Maintenance Bill [July 2017-18]	5,525.00	0.00	3,449.00	8,974.00	0.00	305,953.00
11-08- 2017	Sales	367	Maintenance Bill [August 2017-18]	8,025.00	0.00	3,449.00	11,474.00	0.00	317,427.00
01-09- 2017	Sales	506	Maintenance Bill [September 2017-18]	8,025.00	0.00	0.00	8,025.00	0.00	325,452.00
01-10- 2017	Sales	645	Maintenance Bill [October 2017-18]	6,025.00	0.00	3,772.00	9,797.00	0.00	335,249.00
01-11- 2017	Sales	784	Maintenance Bill [November 2017-18]	8,025.00	0.00	3,863.00	11,888.00	0.00	347,137.00
01-12- 2017	Sales	864	Maintenance Bill [December 2017-18]	8,025.00	0.00	3,983.00	12,008.00	0.00	359,145.00
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Total Dues (Rs.) 416,484.00

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