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:21.12.2017

MR RAYMOND SAMUEL

Wing:-	Unit No:G 1		Residence No:022 Mobile No:9022630893 Email ID:priscilla_legal@rediffmail.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- 2015			Opening Balance	0.00	0.00	0.00	53,107.00	0.00	53,107.00	
01-04- 2015	Sales	1	Maintenance Bill [April 2015-16]	3,741.00	0.00	728.00	4,469.00	0.00	57,576.00	
09-04- 2015	Receipt	00000	THE BHARAT CO- OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	35,000.00	22,576.00	
01-05- 2015	Sales	1	Maintenance Bill [May 2015-16]	3,741.00	0.00	328.00	4,069.00	0.00	26,645.00	
01-06- 2015	Sales	1	Maintenance Bill [June 2015-16]	3,741.00	0.00	384.00	4,125.00	0.00	30,770.00	
01-07- 2015	Sales	1	Maintenance Bill [July 2015-16]	3,741.00	0.00	440.00	4,181.00	0.00	34,951.00	
01-08- 2015	Sales	1	Maintenance Bill [August 2015-16]	3,741.00	0.00	496.00	4,237.00	0.00	39,188.00	
01-09- 2015	Sales	1	Maintenance Bill [September 2015-16]	3,741.00	0.00	552.00	4,293.00	0.00	43,481.00	
15-10- 2015	Sales	81	Maintenance Bill [October 2015-16]	3,307.00	0.00	608.00	3,915.00	0.00	47,396.00	
01-11- 2015	Sales	1	Maintenance Bill [November 2015-16]	3,307.00	0.00	658.00	3,965.00	0.00	51,361.00	
01-12- 2015	Sales	161	Maintenance Bill [December 2015-16]	4,307.00	0.00	708.00	5,015.00	0.00	56,376.00	
01-01- 2016	Sales	1	Maintenance Bill [January 2015-16]	3,307.00	0.00	772.00	4,079.00	0.00	60,455.00	
01-02- 2016	Sales	1	Maintenance Bill [February 2015-16]	3,307.00	0.00	822.00	4,129.00	0.00	64,584.00	
01-03- 2016	Sales	1	Maintenance Bill [March 2015-16]	3,307.00	0.00	871.00	4,178.00	0.00	68,762.00	
01-04- 2016	Sales	1	Maintenance Bill [April 2016-17]	3,307.00	0.00	921.00	4,228.00	0.00	72,990.00	
01-05- 2016	Sales	81	Maintenance Bill [May 2016-17]	3,307.00	0.00	971.00	4,278.00	0.00	77,268.00	
01-06- 2016	Sales	161	Maintenance Bill [June 2016-17]	3,307.00	0.00	1,020.00	4,327.00	0.00	81,595.00	
01-07- 2016	Sales	241	Maintenance Bill [July 2016-17]	3,307.00	0.00	1,070.00	4,377.00	0.00	85,972.00	
01-08- 2016	Sales	321	Maintenance Bill [August 2016-17]	3,307.00	0.00	1,119.00	4,426.00	0.00	90,398.00	

01-09- 2016	Sales	401	Maintenance Bill [September 2016-17]	3,307.00	0.00	1,169.00	4,476.00	0.00 94,874.00
01-10- 2016	Sales	481	Maintenance Bill [October 2016-17]	3,307.00	0.00	1,219.00	4,526.00	0.00 99,400.00
01-11- 2016	Sales	561	Maintenance Bill [November 2016-17]	3,307.00	0.00	1,268.00	4,575.00	0.00103,975.00
11-12- 2016	Sales	641	Maintenance Bill [December 2016-17]	3,307.00	0.00	1,318.00	4,625.00	0.00108,600.00
01-01- 2017	Sales	721	Maintenance Bill [January 2016-17]	3,307.00	0.00	1,367.00	4,674.00	0.00113,274.00
11-02- 2017	Sales	801	Maintenance Bill [February 2016-17]	3,307.00	0.00	1,417.00	4,724.00	0.00117,998.00
11-03- 2017	Sales	961	Maintenance Bill [March 2016-17]	15,307.00	0.00	1,467.00	16,774.00	0.00134,772.00
11-04- 2017	Sales	1	Maintenance Bill [April 2017-18]	4,307.00	0.00	1,696.00	6,003.00	0.00140,775.00
12-04- 2017	Sales	1	Supplementary Bill [April 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00144,706.00
11-05- 2017	Sales	81	Maintenance Bill [May 2017-18]	4,307.00	0.00	1,761.00	6,068.00	0.00150,774.00
12-05- 2017	Sales	60	Supplementary Bill [May 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00154,705.00
11-06- 2017	Sales	161	Maintenance Bill [June 2017-18]	4,307.00	0.00	1,825.00	6,132.00	0.00160,837.00
12-06- 2017	Sales	119	Supplementary Bill [June 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00164,768.00
11-07- 2017	Sales	241	Maintenance Bill [July 2017-18]	4,307.00	0.00	1,890.00	6,197.00	0.00170,965.00
12-07- 2017	Sales	178	Supplementary Bill [July 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00174,896.00
01-08- 2017	Sales	401	Supplementary Bill [August 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00178,827.00
11-08- 2017	Sales	321	Maintenance Bill [August 2017-18]	4,307.00	0.00	1,890.00	6,197.00	0.00185,024.00
01-09- 2017	Sales	460	Maintenance Bill [September 2017-18]	4,307.00	0.00	1,890.00	6,197.00	0.00191,221.00
01-09- 2017	Sales	540	Supplementary Bill [September 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00195,152.00
01-10- 2017	Sales	679	Supplementary Bill [October 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00199,083.00
01-10- 2017	Sales	599	Maintenance Bill [October 2017-18]	4,307.00	0.00	2,084.00	6,391.00	0.00205,474.00
01-11- 2017	Sales	738	Maintenance Bill [November 2017-18]	3,307.00	0.00	2,148.00	5,455.00	0.00210,929.00
01-11- 2017	Sales	818	Supplementary Bill [November 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00214,860.00
01-12- 2017	Sales	818	Maintenance Bill [December 2017-18]	3,307.00	0.00	2,198.00	5,505.00	0.00220,365.00
01-12- 2017	Sales	877	Supplementary Bill [December 2017-18]	3,931.00	0.00	0.00	3,931.00	0.00224,296.00
								224,296.00

Total Dues (Rs.) 224,296.00 (Dr)