

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

[illegible]

