

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:03.12.2017

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Wing:-		Unit No:G 4		Residence No:		Mobile No:9869068080		Email ID:sureshchanddgkd@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.)	
01-04-2015			Opening Balance	0.00	0.00	0.00	402,847.00	0.00	402,847.00	
01-04-2015	Sales	4	Maintenance Bill [April 2015-16]	3,821.00	0.00	4,277.00	8,098.00	0.00	410,945.00	
01-05-2015	Sales	4	Maintenance Bill [May 2015-16]	3,821.00	0.00	4,334.00	8,155.00	0.00	419,100.00	
01-06-2015	Sales	4	Maintenance Bill [June 2015-16]	3,821.00	0.00	4,392.00	8,213.00	0.00	427,313.00	
01-07-2015	Sales	4	Maintenance Bill [July 2015-16]	3,821.00	0.00	4,449.00	8,270.00	0.00	435,583.00	
01-08-2015	Sales	4	Maintenance Bill [August 2015-16]	3,821.00	0.00	4,506.00	8,327.00	0.00	443,910.00	
01-09-2015	Sales	4	Maintenance Bill [September 2015-16]	3,821.00	0.00	4,564.00	8,385.00	0.00	452,295.00	
15-10-2015	Sales	84	Maintenance Bill [October 2015-16]	3,310.00	0.00	4,621.00	7,931.00	0.00	460,226.00	
01-11-2015	Sales	4	Maintenance Bill [November 2015-16]	3,310.00	0.00	4,671.00	7,981.00	0.00	468,207.00	
01-12-2015	Sales	164	Maintenance Bill [December 2015-16]	3,310.00	0.00	4,720.00	8,030.00	0.00	476,237.00	
01-01-2016	Sales	4	Maintenance Bill [January 2015-16]	3,310.00	0.00	4,770.00	8,080.00	0.00	484,317.00	
01-02-2016	Sales	4	Maintenance Bill [February 2015-16]	3,310.00	0.00	4,820.00	8,130.00	0.00	492,447.00	
01-03-2016	Sales	4	Maintenance Bill [March 2015-16]	3,310.00	0.00	4,869.00	8,179.00	0.00	500,626.00	
01-04-2016	Sales	4	Maintenance Bill [April 2016-17]	3,310.00	0.00	4,919.00	8,229.00	0.00	508,855.00	
01-05-2016	Sales	84	Maintenance Bill [May 2016-17]	3,310.00	0.00	4,968.00	8,278.00	0.00	517,133.00	
01-06-2016	Sales	164	Maintenance Bill [June 2016-17]	3,310.00	0.00	5,018.00	8,328.00	0.00	525,461.00	
01-07-2016	Sales	244	Maintenance Bill [July 2016-17]	3,310.00	0.00	5,068.00	8,378.00	0.00	533,839.00	
01-08-2016	Sales	324	Maintenance Bill [August 2016-17]	3,310.00	0.00	5,117.00	8,427.00	0.00	542,266.00	
01-09-2016	Sales	404	Maintenance Bill [September 2016-17]	3,310.00	0.00	5,167.00	8,477.00	0.00	550,743.00	

01-10-2016	Sales	484	Maintenance Bill [October 2016-17]	3,310.00		0.00	5,217.00	8,527.00	0.00559,270.00
01-11-2016	Sales	564	Maintenance Bill [November 2016-17]	3,310.00		0.00	5,266.00	8,576.00	0.00567,846.00
11-12-2016	Sales	644	Maintenance Bill [December 2016-17]	3,310.00		0.00	5,316.00	8,626.00	0.00576,472.00
01-01-2017	Sales	724	Maintenance Bill [January 2016-17]	3,310.00		0.00	5,366.00	8,676.00	0.00585,148.00
11-02-2017	Sales	804	Maintenance Bill [February 2016-17]	3,310.00		0.00	5,415.00	8,725.00	0.00593,873.00
11-03-2017	Sales	964	Maintenance Bill [March 2016-17]	3,310.00		0.00	5,465.00	8,775.00	0.00602,648.00
11-04-2017	Sales	4	Maintenance Bill [April 2017-18]	3,310.00		0.00	5,515.00	8,825.00	0.00611,473.00
12-04-2017	Sales	3	Supplementary Bill [April 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00612,656.00
11-05-2017	Sales	84	Maintenance Bill [May 2017-18]	3,310.00		0.00	5,564.00	8,874.00	0.00621,530.00
12-05-2017	Sales	62	Supplementary Bill [May 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00622,713.00
11-06-2017	Sales	164	Maintenance Bill [June 2017-18]	3,310.00		0.00	5,614.00	8,924.00	0.00631,637.00
12-06-2017	Sales	121	Supplementary Bill [June 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00632,820.00
11-07-2017	Sales	244	Maintenance Bill [July 2017-18]	3,310.00		0.00	5,664.00	8,974.00	0.00641,794.00
12-07-2017	Sales	180	Supplementary Bill [July 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00642,977.00
01-08-2017	Sales	403	Supplementary Bill [August 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00644,160.00
11-08-2017	Sales	324	Maintenance Bill [August 2017-18]	3,310.00		0.00	5,664.00	8,974.00	0.00653,134.00
01-09-2017	Sales	542	Supplementary Bill [September 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00654,317.00
01-09-2017	Sales	463	Maintenance Bill [September 2017-18]	3,310.00		0.00	99.00	3,409.00	0.00657,726.00
01-10-2017	Sales	602	Maintenance Bill [October 2017-18]	3,310.00		0.00	5,813.00	9,123.00	0.00666,849.00
01-10-2017	Sales	681	Supplementary Bill [October 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00668,032.00
01-11-2017	Sales	741	Maintenance Bill [November 2017-18]	3,310.00		0.00	5,862.00	9,172.00	0.00677,204.00
01-11-2017	Sales	820	Supplementary Bill [November 2017-18]	1,183.00		0.00	0.00	1,183.00	0.00678,387.00
Total Dues (Rs.)									678,387.00 (Dr)

