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:26.11.2017

Mr. TEJAS GORADIA

Wing:- Date	Unit No:2002		Residence No:022 Mobile No:0 Email ID:goradia1111@gmail.com							
	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.)	Balan (Rs.	
01-04- 2015			Opening Balance	0.00	0.00	0.00	36,513.00	0.00	36,51	3.00
01-04- 2015	Sales	78	Maintenance Bill [April 2015-16]	7,000.00	0.00	532.00	7,532.00	0.00	44,04	5.00
01-05- 2015	Sales	78	Maintenance Bill [May 2015-16]	7,000.00	0.00	637.00	7,637.00	0.00	51,682	2.00
01-06- 2015	Sales	78	Maintenance Bill [June 2015-16]	7,000.00	0.00	742.00	7,742.00	0.00	59,42	4.00
01-07- 2015	Sales	78	Maintenance Bill [July 2015-16]	7,000.00	0.00	847.00	7,847.00	0.00	67,27	1.00
01-08- 2015	Sales	78	Maintenance Bill [August 2015-16]	7,000.00	0.00	997.00	7,997.00	0.00	75,26	8.00
01-09- 2015	Sales	78	Maintenance Bill [September 2015-16]	16,100.00	0.00	1,057.00	17,157.00	0.00	92,42	5.00
15-10- 2015	Sales	158	Maintenance Bill [October 2015-16]	13,000.00	0.00	1,298.00	14,298.00	0.00	106,723	3.00
01-11- 2015	Sales	78	Maintenance Bill [November 2015-16]	13,000.00	0.00	1,493.00	14,493.00	0.00	121,216	5.00
01-12- 2015	Sales	238	Maintenance Bill [December 2015-16]	13,000.00	0.00	1,688.00	14,688.00	0.00	135,904	1.00
01-01- 2016	Sales	78	Maintenance Bill [January 2015-16]	13,200.00	0.00	1,883.00	15,083.00	0.00	150,987	7.00
01-02- 2016	Sales	78	Maintenance Bill [February 2015-16]	12,800.00	0.00	2,081.00	14,881.00	0.00	165,868	3.00
01-03- 2016	Sales	78	Maintenance Bill [March 2015-16]	13,200.00	0.00	2,273.00	15,473.00	0.00	181,341	.00
01-04- 2016	Sales	78	Maintenance Bill [April 2016-17]	13,200.00	0.00	2,471.00	15,671.00	0.00	197,012	2.00
01-05- 2016	Sales	158	Maintenance Bill [May 2016-17]	13,000.00	0.00	2,669.00	15,669.00	0.00	212,681	.00
01-06- 2016	Sales	238	Maintenance Bill [June 2016-17]	13,200.00	0.00	2,864.00	16,064.00	0.00	228,745	5.00
01-07- 2016	Sales	318	Maintenance Bill [July 2016-17]	13,000.00	0.00	3,062.00	16,062.00	0.00	244,807	7.00
01-08- 2016	Sales	398	Maintenance Bill [August 2016-17]	13,200.00	0.00	3,257.00	16,457.00	0.00	261,264	1.00
01-09- 2016	Sales	478	Maintenance Bill [September 2016-17]	13,200.00	0.00	3,455.00	16,655.00	0.00	277,919	00.

01-10- 2016	Sales	558	Maintenance Bill [October 2016-17]	13,000.00	0.00	3,653.00	16,653.00	0.002	294,572.00
01-11- 2016	Sales	638	Maintenance Bill [November 2016-17]	13,200.00	0.00	3,848.00	17,048.00	0.003	311,620.00
11-12- 2016	Sales	718	Maintenance Bill [December 2016-17]	13,000.00	0.00	4,046.00	17,046.00	0.003	328,666.00
01-01- 2017	Sales	798	Maintenance Bill [January 2016-17]	13,200.00	0.00	4,241.00	17,441.00	0.003	346,107.00
11-02- 2017	Sales	878	Maintenance Bill [February 2016-17]	13,200.00	0.00	4,439.00	17,639.00	0.003	363,746.00
11-03- 2017	Sales	1038	Maintenance Bill [March 2016-17]	12,600.00	0.00	4,637.00	17,237.00	0.003	880,983.00
11-04- 2017	Sales	78	Maintenance Bill [April 2017-18]	13,200.00	0.00	4,826.00	18,026.00	0.003	399,009.00
11-05- 2017	Sales	158	Maintenance Bill [May 2017-18]	13,000.00	0.00	5,024.00	18,024.00	0.004	117,033.00
11-06- 2017	Sales	238	Maintenance Bill [June 2017-18]	13,200.00	0.00	5,219.00	18,419.00	0.004	135,452.00
11-07- 2017	Sales	318	Maintenance Bill [July 2017-18]	13,000.00	0.00	5,417.00	18,417.00	0.004	153,869.00
11-08- 2017	Sales	398	Maintenance Bill [August 2017-18]	153,700.00	0.00	5,417.00	148,283.00	0.003	305,586.00
01-09- 2017	Sales	537	Maintenance Bill [September 2017-18]	153,700.00	0.00	5,612.00	148,088.00	0.001	57,498.00
01-10- 2017	Sales	676	Maintenance Bill [October 2017-18]	7,000.00			10,307.00	0.001	67,805.00
01-11- 2017	Sales	815	Maintenance Bill [November 2017-18]	5,500.00	0.00	1,106.00	6,606.00	0.001	74,411.00
							Total Du	es (Rs.)	74,411.00 (Dr