

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:28.12.2017

VIJAY BHARDWAJ & Mrs. SARITA**Wing:-****Unit No:1303****Residence No:022****Mobile No:9869168978****Email ID:vbhardwaj8@yahoo.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	290,569.00	0.00	290,569.00
01-04-2015	Sales	53	Maintenance Bill [April 2015-16]	6,200.00	0.00	4,139.00	10,339.00	0.00	300,908.00
01-05-2015	Sales	53	Maintenance Bill [May 2015-16]	6,200.00	0.00	4,232.00	10,432.00	0.00	311,340.00
01-06-2015	Sales	53	Maintenance Bill [June 2015-16]	9,200.00	0.00	4,325.00	13,525.00	0.00	324,865.00
01-07-2015	Sales	53	Maintenance Bill [July 2015-16]	6,200.00	0.00	4,463.00	10,663.00	0.00	335,528.00
01-08-2015	Sales	53	Maintenance Bill [August 2015-16]	6,200.00	0.00	4,556.00	10,756.00	0.00	346,284.00
01-09-2015	Sales	53	Maintenance Bill [September 2015-16]	15,300.00	0.00	4,649.00	19,949.00	0.00	366,233.00
30-09-2015	Journal		Waive off Interest to Members	0.00	0.00	0.00	0.00	59,578.00	306,655.00
15-10-2015	Sales	133	Maintenance Bill [October 2015-16]	8,500.00	0.00	3,985.00	12,485.00	0.00	319,140.00
01-11-2015	Sales	53	Maintenance Bill [November 2015-16]	8,500.00	0.00	4,112.00	12,612.00	0.00	331,752.00
01-12-2015	Sales	213	Maintenance Bill [December 2015-16]	11,500.00	0.00	4,240.00	15,740.00	0.00	347,492.00
01-01-2016	Sales	53	Maintenance Bill [January 2015-16]	11,600.00	0.00	4,412.00	16,012.00	0.00	363,504.00
01-02-2016	Sales	53	Maintenance Bill [February 2015-16]	8,900.00	0.00	4,586.00	13,486.00	0.00	376,990.00
01-03-2016	Sales	53	Maintenance Bill [March 2015-16]	11,600.00	0.00	4,720.00	16,320.00	0.00	393,310.00
01-04-2016	Sales	53	Maintenance Bill [April 2016-17]	11,600.00	0.00	4,894.00	16,494.00	0.00	409,804.00
01-05-2016	Sales	133	Maintenance Bill [May 2016-17]	11,500.00	0.00	5,068.00	16,568.00	0.00	426,372.00
01-06-2016	Sales	213	Maintenance Bill [June 2016-17]	9,300.00	0.00	5,240.00	14,540.00	0.00	440,912.00
01-07-2016	Sales	293	Maintenance Bill [July 2016-17]	9,200.00	0.00	5,380.00	14,580.00	0.00	455,492.00
01-08-2016	Sales	373	Maintenance Bill [August 2016-17]	9,300.00	0.00	5,518.00	14,818.00	0.00	470,310.00

01-09-2016	Sales	453	Maintenance Bill [September 2016-17]	9,300.00	0.00	5,657.00	14,957.00	0.00	485,267.00	
01-10-2016	Sales	533	Maintenance Bill [October 2016-17]	9,200.00	0.00	5,797.00	14,997.00	0.00	500,264.00	
01-11-2016	Sales	613	Maintenance Bill [November 2016-17]	9,300.00	0.00	5,935.00	15,235.00	0.00	515,499.00	
11-12-2016	Sales	693	Maintenance Bill [December 2016-17]	9,200.00	0.00	6,074.00	15,274.00	0.00	530,773.00	
01-01-2017	Sales	773	Maintenance Bill [January 2016-17]	9,300.00	0.00	6,212.00	15,512.00	0.00	546,285.00	
11-02-2017	Sales	853	Maintenance Bill [February 2016-17]	9,300.00	0.00	6,352.00	15,652.00	0.00	561,937.00	
11-03-2017	Sales	1013	Maintenance Bill [March 2016-17]	6,600.00	0.00	6,491.00	13,091.00	0.00	575,028.00	
11-04-2017	Sales	53	Maintenance Bill [April 2017-18]	9,100.00	0.00	6,590.00	15,690.00	0.00	590,718.00	
12-04-2017	Sales	41	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	597,089.00	
11-05-2017	Sales	133	Maintenance Bill [May 2017-18]	9,000.00	0.00	6,727.00	15,727.00	0.00	612,816.00	
12-05-2017	Sales	100	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	619,187.00	
11-06-2017	Sales	213	Maintenance Bill [June 2017-18]	9,300.00	0.00	6,862.00	16,162.00	0.00	635,349.00	
12-06-2017	Sales	159	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	641,720.00	
11-07-2017	Sales	293	Maintenance Bill [July 2017-18]	9,200.00	0.00	7,001.00	16,201.00	0.00	657,921.00	
12-07-2017	Sales	218	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	664,292.00	
01-08-2017	Sales	441	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	670,663.00	
03-08-2017	Receipt	342861	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	300,000.00	370,663.00	
11-08-2017	Sales	373	Maintenance Bill [August 2017-18]	54,600.00	-	0.00	7,001.00	-47,599.00	0.00	323,064.00
01-09-2017	Sales	512	Maintenance Bill [September 2017-18]	6,200.00	0.00	5,082.00	11,282.00	0.00	334,346.00	
01-09-2017	Sales	580	Supplementary Bill [September 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	340,717.00	
01-10-2017	Sales	719	Supplementary Bill [October 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	347,088.00	
01-10-2017	Sales	651	Maintenance Bill [October 2017-18]	6,200.00	0.00	4,356.00	10,556.00	0.00	357,644.00	
01-11-2017	Sales	858	Supplementary Bill [November 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	364,015.00	
01-11-2017	Sales	790	Maintenance Bill [November 2017-18]	6,200.00	0.00	4,449.00	10,649.00	0.00	374,664.00	
01-12-2017	Sales	870	Maintenance Bill [December 2017-18]	6,200.00	0.00	4,542.00	10,742.00	0.00	385,406.00	
01-12-2017	Sales	917	Supplementary Bill [December 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	391,777.00	

Total Dues (Rs.)	391,777.00 (Dr)
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