

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:-		Unit No:2002	Residence No:022	Mobile No:0	Email ID:goradia1111@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	36,513.00	0.00	36,513.00	
01-04-2015	Sales	78	Maintenance Bill [April 2015-16]	7,000.00	0.00	532.00	7,532.00	0.00	44,045.00	
01-05-2015	Sales	78	Maintenance Bill [May 2015-16]	7,000.00	0.00	637.00	7,637.00	0.00	51,682.00	
01-06-2015	Sales	78	Maintenance Bill [June 2015-16]	7,000.00	0.00	742.00	7,742.00	0.00	59,424.00	
01-07-2015	Sales	78	Maintenance Bill [July 2015-16]	7,000.00	0.00	847.00	7,847.00	0.00	67,271.00	
01-08-2015	Sales	78	Maintenance Bill [August 2015-16]	7,000.00	0.00	997.00	7,997.00	0.00	75,268.00	
01-09-2015	Sales	78	Maintenance Bill [September 2015-16]	16,100.00	0.00	1,057.00	17,157.00	0.00	92,425.00	
15-10-2015	Sales	158	Maintenance Bill [October 2015-16]	13,000.00	0.00	1,298.00	14,298.00	0.00	106,723.00	
01-11-2015	Sales	78	Maintenance Bill [November 2015-16]	13,000.00	0.00	1,493.00	14,493.00	0.00	121,216.00	
01-12-2015	Sales	238	Maintenance Bill [December 2015-16]	13,000.00	0.00	1,688.00	14,688.00	0.00	135,904.00	
01-01-2016	Sales	78	Maintenance Bill [January 2015-16]	13,200.00	0.00	1,883.00	15,083.00	0.00	150,987.00	
01-02-2016	Sales	78	Maintenance Bill [February 2015-16]	12,800.00	0.00	2,081.00	14,881.00	0.00	165,868.00	
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	197,012.00	
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	228,745.00	
01-07-2016	Sales	318	Maintenance Bill [July 2016-17]	13,000.00	0.00	3,062.00	16,062.00	0.00	244,807.00	
01-08-2016	Sales	398	Maintenance Bill [August 2016-17]	13,200.00	0.00	3,257.00	16,457.00	0.00	261,264.00	
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	

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