

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:16.02.2018

MRS. SANJYOT JOSHI**Wing:-** **Unit No:**G 3 **Residence No:** **Mobile No:**9820038497 **Email ID:**shashankjoshi@hotmail.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 | 4,953.00 | 0.00 | 4,953.00 |
| 01-04-2015 | Sales | 3 | Maintenance Bill [April 2015-16] | 4,953.00 | 0.00 | 0.00 | 4,953.00 | 0.00 | 9,906.00 |
| 01-05-2015 | Sales | 3 | Maintenance Bill [May 2015-16] | 4,953.00 | 0.00 | 149.00 | 5,102.00 | 0.00 | 15,008.00 |
| 01-06-2015 | Sales | 3 | Maintenance Bill [June 2015-16] | 4,953.00 | 0.00 | 223.00 | 5,176.00 | 0.00 | 20,184.00 |
| 01-07-2015 | Sales | 3 | Maintenance Bill [July 2015-16] | 4,953.00 | 0.00 | 297.00 | 5,250.00 | 0.00 | 25,434.00 |
| 01-08-2015 | Sales | 3 | Maintenance Bill [August 2015-16] | 4,153.00 | 0.00 | 371.00 | 4,524.00 | 0.00 | 29,958.00 |
| 01-09-2015 | Sales | 3 | Maintenance Bill [September 2015-16] | 3,953.00 | 0.00 | 434.00 | 4,387.00 | 0.00 | 34,345.00 |
| 15-10-2015 | Sales | 83 | Maintenance Bill [October 2015-16] | 3,589.00 | 0.00 | 493.00 | 4,082.00 | 0.00 | 38,427.00 |
| 01-11-2015 | Sales | 3 | Maintenance Bill [November 2015-16] | 3,589.00 | 0.00 | 547.00 | 4,136.00 | 0.00 | 42,563.00 |
| 01-12-2015 | Sales | 163 | Maintenance Bill [December 2015-16] | 3,589.00 | 0.00 | 601.00 | 4,190.00 | 0.00 | 46,753.00 |
| 01-01-2016 | Sales | 3 | Maintenance Bill [January 2015-16] | 3,589.00 | 0.00 | 655.00 | 4,244.00 | 0.00 | 50,997.00 |
| 01-02-2016 | Sales | 3 | Maintenance Bill [February 2015-16] | 3,589.00 | 0.00 | 708.00 | 4,297.00 | 0.00 | 55,294.00 |
| 01-03-2016 | Sales | 3 | Maintenance Bill [March 2015-16] | 3,589.00 | 0.00 | 762.00 | 4,351.00 | 0.00 | 59,645.00 |
| 01-04-2016 | Sales | 3 | Maintenance Bill [April 2016-17] | 7,589.00 | 0.00 | 816.00 | 8,405.00 | 0.00 | 68,050.00 |
| 01-05-2016 | Sales | 83 | Maintenance Bill [May 2016-17] | 5,089.00 | 0.00 | 930.00 | 6,019.00 | 0.00 | 74,069.00 |
| 01-06-2016 | Sales | 163 | Maintenance Bill [June 2016-17] | 5,089.00 | 0.00 | 1,006.00 | 6,095.00 | 0.00 | 80,164.00 |
| 01-07-2016 | Sales | 243 | Maintenance Bill [July 2016-17] | 5,089.00 | 0.00 | 1,083.00 | 6,172.00 | 0.00 | 86,336.00 |
| 01-08-2016 | Sales | 323 | Maintenance Bill [August 2016-17] | 5,089.00 | 0.00 | 1,159.00 | 6,248.00 | 0.00 | 92,584.00 |
| 01-09-2016 | Sales | 403 | Maintenance Bill [September 2016-17] | 5,089.00 | 0.00 | 1,235.00 | 6,324.00 | 0.00 | 98,908.00 |

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