## PALMS ISLAND I, II, III CO-OP HSG SOC. LTD.

 $Registration~No.~MUM~/~SRA~/~HSG~/~TC~/~12067~/~2011~DTD~05/08/2011\\ CTS~NO.~1627~/~B~,~S.~NO.~169~PART,~VILLAGE~MAROL~MAROSHI,~MAYUR~NAGAR,~GOREGOAN~(EAST),\\ ~MUMBAI~-~400065$ 

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:26.11.2017

## PRITI AJAY GANVIR & AJAY GANVIR

Unit N	o:PI-I-201 Resid	ence No:022 Mobile	e <b>No:</b> 9920′	706819 <b>Emai</b> l	I <b>D:</b> pritiga	an2007@y	ahoo.com	
Voucher	ChaquaNo/Rill	Particular	Sub Total (Rs.) (A)	Adjustment	(Dc)	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Balan (Rs.
		Opening Balance	0.00	0.00	0.00	5,680.00	0.00	5,680
Sales	4	Maintenance Bill [April 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	8,301
Sales	4	Supplementary Bill [April 2017-18]	568.00	0.00	0.00	568.00	0.00	8,869
Receipt	589892	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	6,248
Sales	67	Maintenance Bill [May 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	8,869
Sales	67	Supplementary Bill [May 2017-18]	568.00	0.00	0.00	568.00	0.00	9,437
Receipt	NEFT[TRXN:589895]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	6,816
Sales	130	Maintenance Bill [June 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	9,437
Sales	130	Supplementary Bill [June 2017-18]	568.00	0.00	0.00	568.00	0.00	010,005
Receipt	589899	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	7,384
Sales	193	Maintenance Bill [July 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	010,005
Sales	193	Supplementary Bill [July 2017-18]	568.00	0.00	0.00	568.00	0.00	010,573
Receipt	589901	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	7,952
Sales	256	Maintenance Bill [August 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	010,573
Sales	256	Supplementary Bill [August 2017-18]	568.00	0.00	0.00	568.00	0.00	011,141
Receipt	589903	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	8,520
Sales	319	Maintenance Bill [September 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	011,141
Sales	382	Supplementary Bill [September 2017-18]	568.00	0.00	0.00	568.00	0.00	011,709
Receipt	000087	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	9,088
	Sales Sales Receipt Sales Sales Receipt Sales Sales Receipt Sales Sales	Voucher         ChequeNo/Bill Number           Sales         4           Sales         4           Receipt         589892           Sales         67           Sales         67           Receipt         NEFT[TRXN:589895]           Sales         130           Sales         130           Receipt         589899           Sales         193           Receipt         589901           Sales         256           Sales         256           Receipt         589903           Sales         319           Sales         382	Voucher         ChequeNo/Bill Number         Particular           Sales         4         Opening Balance           Sales         4         Maintenance Bill [April 2017-18]           Sales         4         Supplementary Bill [April 2017-18]           Receipt         589892         THE BHARAT CO-OP BANK LTD           Sales         67         Maintenance Bill [May 2017-18]           Receipt         NEFT[TRXN:589895]         THE BHARAT CO-OP BANK LTD           Sales         130         Maintenance Bill [June 2017-18]           Sales         130         Supplementary Bill [June 2017-18]           Receipt         589899         THE BHARAT CO-OP BANK LTD           Sales         193         Supplementary Bill [July 2017-18]           Sales         193         Supplementary Bill [July 2017-18]           Receipt         589901         THE BHARAT CO-OP BANK LTD           Sales         256         Maintenance Bill [August 2017-18]           Receipt         589903         THE BHARAT CO-OP BANK LTD           Sales         319         Maintenance Bill [September 2017-18]           Sales         319         Maintenance Bill [September 2017-18]           Sales         382         Supplementary Bill [September 2017-18]	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)           Sales         4         Opening Balance         0.00           Sales         4         Maintenance Bill [April 2017-18]         568.00           Receipt         589892         THE BHARAT CO-OP BANK LTD         0.00           Sales         67         Maintenance Bill [May 2017-18]         568.00           Receipt         NEFT[TRXN:589895]         THE BHARAT CO-OP BANK LTD         0.00           Sales         130         Maintenance Bill [June 2017-18]         2,621.00           Sales         130         Supplementary Bill [June 2017-18]         568.00           Receipt         589899         THE BHARAT CO-OP BANK LTD         0.00           Sales         193         Supplementary Bill [July 2017-18]         568.00           Receipt         589901         THE BHARAT CO-OP BANK LTD         0.00           Sales         256         Maintenance Bill [August 2017-18]         568.00           Receipt         589901         THE BHARAT CO-OP BANK LTD         0.00           Sales         256         Supplementary Bill [August 2017-18]         568.00           Receipt         589903         THE BHARAT CO-OP BANK LTD         0.00	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (B)           Sales         4         Opening Balance         0.00         0.00           Sales         4         Maintenance Bill [April 2,621.00]         0.00           Sales         4         Supplementary Bill [April 2017-18]         568.00         0.00           Receipt         589892         THE BHARAT CO-OP BANK LTD         0.00         0.00           Sales         67         Maintenance Bill [May 2017-18]         568.00         0.00           Receipt         NEFT[TRXN:589895]         THE BHARAT CO-OP BANK LTD         0.00         0.00           Sales         130         Maintenance Bill [June 2017-18]         568.00         0.00           Sales         130         Supplementary Bill [June 2017-18]         568.00         0.00           Sales         130         Supplementary Bill [June 2017-18]         568.00         0.00           Sales         193         Maintenance Bill [July 2017-18]         568.00         0.00           Sales         193         Supplementary Bill [July 2017-18]         568.00         0.00           Receipt         589901         THE BHARAT CO-OP BANK LTD         0.00         0.00	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment credit/Rebate (B)         Interest on Arrears (Rs.) (C)           Sales         4         Maintenance Bill [April 2017-18]         2,621.00         0.00         0.00           Sales         4         Maintenance Bill [April 2017-18]         568.00         0.00         0.00           Receipt         589892         THE BHARAT CO-OP BANK LTD         0.00         0.00         0.00           Sales         67         Maintenance Bill [May 2017-18]         2,621.00         0.00         0.00           Sales         67         Supplementary Bill [May 2017-18]         568.00         0.00         0.00           Receipt         NEFT[TRXN:58985]         THE BHARAT CO-OP BANK LTD         0.00         0.00         0.00           Sales         130         Maintenance Bill [June 2017-18]         568.00         0.00         0.00           Sales         130         Supplementary Bill [June 2017-18]         568.00         0.00         0.00           Receipt         589899         THE BHARAT CO-OP BANK LTD         0.00         0.00         0.00           Sales         193         Supplementary Bill [July 2017-18]         568.00         0.00         0.00	Number   Particular   Sub   Total (Rs.) (A)   ChequeNo/Bill   Particular   Sub (Rs.) (A)   ChequeNo/Bill   Particular   Chequit/Rebate (Rs.) (C)   A+B+C)	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (Rs.) (C)         Debit (Rs.) (Rs.) (A)         Credit (Rs.) (Rs.) (C)         Credit (Rs.)         Credit (Rs.) (Rs.) (C)         Credit (Rs.)         Credit (Rs.) (Rs.) (C)         Credit (Rs.) (Rs.) (Rs.) (C)         Credit (Rs.) (

30-09- 2017	Receipt	000087	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	9,088.00	(
01-10- 2017	Sales	508	Supplementary Bill [October 2017-18]	568.00	0.00	0.00	568.00	0.00	568
01-10- 2017	Sales	445	Maintenance Bill [October 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	3,189
01-11- 2017	Sales	571	Maintenance Bill [November 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	5,810
01-11- 2017	Sales	634	Supplementary Bill [November 2017-18]	568.00	0.00	0.00	568.00	0.00	6,378
Total Dues (Rs.)							6,378		