

**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:06.12.2017

**ARUN KUMAR****Wing:- Unit No:PI-III-102 Residence No:79 Mobile No:9969223246 Email ID:arunkumar62@rediffmail.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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	7,147.00	0.00	7,147.00
01-04-2017	Sales	44	Maintenance Bill [April 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	9,727.00
02-04-2017	Sales	44	Supplementary Bill [April 2017-18]	531.00	0.00	0.00	531.00	0.00	10,258.00
17-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	7,678.00
01-05-2017	Sales	107	Maintenance Bill [May 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	10,258.00
02-05-2017	Sales	107	Supplementary Bill [May 2017-18]	531.00	0.00	0.00	531.00	0.00	10,789.00
11-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	8,209.00
01-06-2017	Sales	170	Maintenance Bill [June 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	10,789.00
02-06-2017	Sales	170	Supplementary Bill [June 2017-18]	531.00	0.00	0.00	531.00	0.00	11,320.00
20-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	8,740.00
01-07-2017	Sales	233	Maintenance Bill [July 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	11,320.00
01-07-2017	Sales	233	Supplementary Bill [July 2017-18]	531.00	0.00	0.00	531.00	0.00	11,851.00
13-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	9,271.00
01-08-2017	Sales	296	Maintenance Bill [August 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	11,851.00
01-08-2017	Sales	296	Supplementary Bill [August 2017-18]	531.00	0.00	0.00	531.00	0.00	12,382.00
14-08-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	9,802.00
01-09-2017	Sales	359	Maintenance Bill [September 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	12,382.00
01-09-2017	Sales	422	Supplementary Bill [September 2017-18]	531.00	0.00	0.00	531.00	0.00	12,913.00
18-09-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	10,333.00



