

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:30.01.2018

ROYAL PALM ESTATE.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.01.2018

Wing:- **Unit No:**201 **Residence No:** **Mobile No:** **Email ID:**kamlesh@himsoninternational.com
9824053066

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	28,505.00	0.00	28,505.00
11-04-2017	Sales	9	Maintenance Bill [April 2017-18]	5,416.00	0.00	416.00	5,832.00	0.00	34,337.00
12-04-2017	Sales	7	Supplementary Bill [April 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	40,708.00
11-05-2017	Sales	89	Maintenance Bill [May 2017-18]	5,416.00	0.00	497.00	5,913.00	0.00	46,621.00
12-05-2017	Sales	66	Supplementary Bill [May 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	52,992.00
26-05-2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	12,742.00	40,250.00
26-05-2017	Receipt	NEFT[TRXN:018626]	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	28,092.00	12,158.00
08-06-2017	Journal		202	0.00	0.00	0.00	0.00	11,077.00	1,081.00
08-06-2017	Journal		Interest Credit to Members	0.00	0.00	0.00	0.00	1,177.00	-96.00
11-06-2017	Sales	169	Maintenance Bill [June 2017-18]	5,416.00	0.00	182.00	5,598.00	0.00	5,502.00
12-06-2017	Sales	125	Supplementary Bill [June 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	11,873.00
11-07-2017	Sales	249	Maintenance Bill [July 2017-18]	5,416.00	0.00	263.00	5,679.00	0.00	17,552.00
12-07-2017	Sales	184	Supplementary Bill [July 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	23,923.00
27-07-2017	Receipt	000678	THE BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED	0.00	0.00	0.00	0.00	11,787.00	12,136.00
01-08-2017	Sales	407	Supplementary Bill [August 2017-18]	6,371.00	0.00	0.00	6,371.00	0.00	18,507.00
11-08-2017	Sales	329	Maintenance Bill [August 2017-18]	5,416.00	0.00	175.00	5,591.00	0.00	24,098.00
01-09-2017	Sales	468	Maintenance Bill [September 2017-18]	5,416.00	0.00	81.00	5,497.00	0.00	29,595.00

[illegible]

