

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:22.11.2017

SARIKA VIJAY PATIL & VIJAY PATIL**Wing:-** **Unit No:**PI-II-503 **Residence No:**022 **Mobile No:**9769922173 **Email ID:**sari21p@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	0.00	0.00	0.00
01-04-2017	Sales	36	Maintenance Bill [April 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	3,890.00
02-04-2017	Sales	36	Supplementary Bill [April 2017-18]	865.00	0.00	0.00	865.00	0.00	4,755.00
24-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00	865.00
24-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	865.00	0.00
01-05-2017	Sales	99	Maintenance Bill [May 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	3,890.00
02-05-2017	Sales	99	Supplementary Bill [May 2017-18]	865.00	0.00	0.00	865.00	0.00	4,755.00
31-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00	865.00
01-06-2017	Sales	162	Maintenance Bill [June 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	4,755.00
02-06-2017	Sales	162	Supplementary Bill [June 2017-18]	865.00	0.00	0.00	865.00	0.00	5,620.00
27-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00	1,730.00
28-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	865.00	865.00
01-07-2017	Sales	225	Maintenance Bill [July 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	4,755.00
01-07-2017	Sales	225	Supplementary Bill [July 2017-18]	865.00	0.00	0.00	865.00	0.00	5,620.00
29-07-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00	1,730.00
01-08-2017	Sales	288	Maintenance Bill [August 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	5,620.00
01-08-2017	Sales	288	Supplementary Bill [August 2017-18]	865.00	0.00	0.00	865.00	0.00	6,485.00
29-08-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00	2,595.00
01-09-2017	Sales	351	Maintenance Bill [September 2017-18]	3,890.00	0.00	0.00	3,890.00	0.00	6,485.00

01-09-2017	Sales	414	Supplementary Bill [September 2017-18]	865.00	0.00	0.00	865.00	0.007,350.00
25-09-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,460.00 3,890.00
25-09-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,890.00 0.00
01-10-2017	Sales	477	Maintenance Bill [October 2017-18]	3,890.00	0.00	0.00	3,890.00	0.003,890.00
01-10-2017	Sales	540	Supplementary Bill [October 2017-18]	865.00	0.00	0.00	865.00	0.004,755.00
27-10-2017	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	865.00 3,890.00
27-10-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	3,980.00 -90.00
01-11-2017	Sales	603	Maintenance Bill [November 2017-18]	3,890.00	0.00	0.00	3,890.00	0.003,800.00
01-11-2017	Sales	666	Supplementary Bill [November 2017-18]	865.00	0.00	0.00	865.00	0.004,665.00
Total Dues (Rs.)								
4,665.00 (Dr)								

