

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**Wing:-** **Unit No:**PI-I-201 **Residence No:**022 **Mobile No:**9920706819 **Email ID:**pritigan2007@yahoo.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	5,680.00	0.00	5,680.00
01-04-2017	Sales	4	Maintenance Bill [April 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	8,301.00
02-04-2017	Sales	4	Supplementary Bill [April 2017-18]	568.00	0.00	0.00	568.00	0.00	8,869.00
30-04-2017	Receipt	589892	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	6,248.00
01-05-2017	Sales	67	Maintenance Bill [May 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	8,869.00
02-05-2017	Sales	67	Supplementary Bill [May 2017-18]	568.00	0.00	0.00	568.00	0.00	9,437.00
25-05-2017	Receipt	NEFT[TRXN:589895]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	6,816.00
01-06-2017	Sales	130	Maintenance Bill [June 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	9,437.00
02-06-2017	Sales	130	Supplementary Bill [June 2017-18]	568.00	0.00	0.00	568.00	0.00	10,005.00
28-06-2017	Receipt	589899	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	7,384.00
01-07-2017	Sales	193	Maintenance Bill [July 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	10,005.00
01-07-2017	Sales	193	Supplementary Bill [July 2017-18]	568.00	0.00	0.00	568.00	0.00	10,573.00
24-07-2017	Receipt	589901	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	7,952.00
01-08-2017	Sales	256	Maintenance Bill [August 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	10,573.00
01-08-2017	Sales	256	Supplementary Bill [August 2017-18]	568.00	0.00	0.00	568.00	0.00	11,141.00
31-08-2017	Receipt	589903	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	8,520.00
01-09-2017	Sales	319	Maintenance Bill [September 2017-18]	2,621.00	0.00	0.00	2,621.00	0.00	11,141.00
01-09-2017	Sales	382	Supplementary Bill [September 2017-18]	568.00	0.00	0.00	568.00	0.00	11,709.00
30-09-2017	Receipt	000087	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,621.00	9,088.00

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