

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

PRAMILA Y SASALEKAR**Wing:- Unit No:PI-I-702 Residence No:022 Mobile No:9860499104 Email ID:pramila.sasalekar@gmail.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	5,133.00	0.00	5,133.00
01-04-2017	Sales	20	Maintenance Bill [April 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	7,713.00
02-04-2017	Sales	20	Supplementary Bill [April 2017-18]	531.00	0.00	0.00	531.00	0.00	8,244.00
29-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	5,664.00
29-04-2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	531.00	5,133.00
01-05-2017	Sales	83	Maintenance Bill [May 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	7,713.00
02-05-2017	Sales	83	Supplementary Bill [May 2017-18]	531.00	0.00	0.00	531.00	0.00	8,244.00
31-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	5,664.00
31-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	531.00	5,133.00
01-06-2017	Sales	146	Maintenance Bill [June 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	7,713.00
02-06-2017	Sales	146	Supplementary Bill [June 2017-18]	531.00	0.00	0.00	531.00	0.00	8,244.00
30-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	5,160.00	3,084.00
30-06-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	1,062.00	2,022.00
01-07-2017	Sales	209	Supplementary Bill [July 2017-18]	531.00	0.00	0.00	531.00	0.00	2,553.00
01-07-2017	Sales	209	Maintenance Bill [July 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	5,133.00
01-08-2017	Sales	272	Maintenance Bill [August 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	7,713.00
01-08-2017	Sales	272	Supplementary Bill [August 2017-18]	531.00	0.00	0.00	531.00	0.00	8,244.00
01-09-2017	Sales	335	Maintenance Bill [September 2017-18]	2,580.00	0.00	45.00	2,625.00	0.00	10,869.00
01-09-2017	Sales	398	Supplementary Bill [September 2017-18]	531.00	0.00	0.00	531.00	0.00	11,400.00

[illegible]

