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						diffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	$(\mathbf{p}_{\mathbf{q}})$	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balanc (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		7,147.00	0.00	7,147.
01-04- 2017	Sales		Maintenance Bill [April 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	9,727.0
02-04- 2017	Sales	44	Supplementary Bill [April 2017-18]	531.00	0.00	0.00	531.00	0.00	010,258.0
17-04- 2017	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	7,678.0
01-05- 2017	Sales	107	Maintenance Bill [May 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	010,258.0
02-05- 2017	Sales	107	Supplementary Bill [May 2017-18]	531.00	0.00	0.00	531.00	0.00	010,789.0
11-05- 2017	Receipt		THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	8,209.0
01-06- 2017	Sales		Maintenance Bill [June 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	010,789.0
02-06- 2017	Sales	1 /(1	Supplementary Bill [June 2017-18]	531.00	0.00	0.00	531.00	0.00	011,320.0
20-06- 2017	Receipt	T MEETITR X NOOL	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	8,740.0
01-07- 2017	Sales	/33	Maintenance Bill [July 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	011,320.0
01-07- 2017	Sales	/33	Supplementary Bill [July 2017-18]	531.00	0.00	0.00	531.00	0.00	011,851.0
13-07- 2017	Receipt		THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	9,271.0
01-08- 2017	Sales	296	Maintenance Bill [August 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	011,851.0
01-08- 2017	Sales	296	Supplementary Bill [August 2017-18]	531.00	0.00	0.00	531.00	0.00	012,382.0
14-08- 2017	Receipt		THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	9,802.0
01-09- 2017	Sales	359	Maintenance Bill [September 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	012,382.0
01-09- 2017	Sales	422	Supplementary Bill [September 2017-18]	531.00	0.00	0.00	531.00	0.00	012,913.0
18-09- 2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	10,333.0

Sales	485	Maintenance Bill [October 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	12,913.0
Sales	548	Supplementary Bill [October 2017-18]	531.00	0.00	0.00	531.00	0.00	13,444.0
Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	0.00	0.00	0.00	2,580.00	10,864.0
Sales	611	Maintenance Bill [November 2017-18]	2,580.00	0.00	0.00	2,580.00	0.00	13,444.0
Sales	674	Supplementary Bill [November 2017-18]	531.00	0.00	0.00	531.00	0.00	13,975.0
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	Sales Receipt Sales	Sales 548 Receipt NEFT[TRXN:0] Sales 611	Sales 485 [October 2017-18] Sales 548 Supplementary Bill [October 2017-18] Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD Sales 611 Maintenance Bill [November 2017-18] Sales 548 Supplementary Bill	Sales 485 [October 2017-18] 2,580.00 Sales 548 Supplementary Bill [October 2017-18] 531.00 Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD 0.00 Sales 611 Maintenance Bill [November 2017-18] 2,580.00 Sales 674 Supplementary Bill 531.00	Sales 485 [October 2017-18] 2,580.00 0.00 Sales 548 Supplementary Bill [October 2017-18] 531.00 0.00 Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD 0.00 0.00 Sales 611 Maintenance Bill [November 2017-18] 2,580.00 0.00 Sales 674 Supplementary Bill 531.00 0.00	Sales 485 [October 2017-18] 2,580.00 0.00 0.00 Sales 548 Supplementary Bill [October 2017-18] 531.00 0.00 0.00 Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD 0.00 0.00 0.00 Sales 611 Maintenance Bill [November 2017-18] 2,580.00 0.00 0.00 Sales 674 Supplementary Bill 531.00 0.00 0.00	Sales 485 [October 2017-18] 2,580.00 0.00 0.00 2,580.00 Sales 548 Supplementary Bill [October 2017-18] 531.00 0.00 0.00 531.00 Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD 0.00 0.00 0.00 0.00 0.00 Sales 611 Maintenance Bill [November 2017-18] 2,580.00 0.00 0.00 2,580.00 Sales 674 Supplementary Bill [November 2017-18] 531.00 0.00 0.00 531.00	Sales 485 [October 2017-18] 2,580.00 0.00 0.00 2,580.00 0.00 Sales 548 Supplementary Bill [October 2017-18] 531.00 0.00 0.00 531.00 0.00 Receipt NEFT[TRXN:0] THE BHARAT CO-OP BANK LTD 0.00 0.00 0.00 0.00 2,580.00 Sales 611 Maintenance Bill [November 2017-18] 2,580.00 0.00 0.00 2,580.00 0.00 Sales 674 Supplementary Bill 531.00 0.00 531.00 0.00