

**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:06.04.2017

<b>ANANT KAMLAKAR BENDKALE</b>						
<b>Wing:-</b>	<b>Unit No:PI-I-701</b>	<b>Residence No:022</b>	<b>Mobile No:9930923769</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	2,577.00	-2,577.00
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	2,539.00	0.00	-38.00
01-05-2016	Sales	82	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,451.00
07-05-2016	Receipt	36	THE BHARAT CO-OP BANK LTD	0.00	5,078.00	-2,627.00
01-06-2016	Sales	145	Maintenance Bill [June 2016-17]	2,489.00	0.00	-138.00
01-07-2016	Sales	208	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,351.00
01-08-2016	Sales	271	Maintenance Bill [August 2016-17]	2,530.00	0.00	4,881.00
23-08-2016	Receipt	000041	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	-119.00
01-09-2016	Sales	334	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,370.00
01-10-2016	Sales	397	Maintenance Bill [October 2016-17]	2,867.00	0.00	5,237.00
02-10-2016	Sales	19	Supplementary Bill [October 2016-17]	7,644.00	0.00	12,881.00
18-10-2016	Receipt	000047	THE BHARAT CO-OP BANK LTD	0.00	5,237.00	7,644.00
01-11-2016	Sales	460	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	82	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
01-12-2016	Sales	523	Maintenance Bill [December 2016-17]	2,875.00	0.00	13,913.00
02-12-2016	Sales	145	Supplementary Bill [December 2016-17]	568.00	0.00	14,481.00
29-12-2016	Receipt	100163	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	8,780.00
01-01-2017	Sales	586	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	208	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
31-01-2017	Receipt	000222	THE BHARAT CO-OP BANK LTD	0.00	3,976.00	8,198.00
31-01-2017	Receipt	000222	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	3,394.00

01-02-2017	Sales	271	Supplementary Bill [February 2016-17]	568.00	0.00	3,962.00
01-02-2017	Sales	649	Maintenance Bill [February 2016-17]	2,875.00	0.00	6,837.00
01-03-2017	Sales	712	Maintenance Bill [March 2016-17]	2,925.00	0.00	9,762.00
02-03-2017	Sales	334	Supplementary Bill [March 2016-17]	568.00	0.00	10,330.00
09-03-2017	Receipt	000048	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	4,629.00
Total Dues (Rs.)						4,629.00 (Dr)