

**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

**MANOJ DHIREN CHANDA & MRS. MOUSUMI MANOJ CHANDA**

Wing:- Unit No:PI-I-503 Residence No: Mobile No:9820608705 Email ID:manojcamara6@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	28,610.00	0.00	28,610.00
01-04-2016	Sales	15	Maintenance Bill [April 2016-17]	3,947.00	0.00	32,557.00
18-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	16,000.00	16,557.00
01-05-2016	Sales	78	Maintenance Bill [May 2016-17]	3,713.00	0.00	20,270.00
01-06-2016	Sales	141	Maintenance Bill [June 2016-17]	3,773.00	0.00	24,043.00
01-07-2016	Sales	204	Maintenance Bill [July 2016-17]	3,833.00	0.00	27,876.00
01-08-2016	Sales	267	Maintenance Bill [August 2016-17]	3,892.00	0.00	31,768.00
01-09-2016	Sales	330	Maintenance Bill [September 2016-17]	3,952.00	0.00	35,720.00
01-10-2016	Sales	393	Maintenance Bill [October 2016-17]	4,479.00	0.00	40,199.00
02-10-2016	Sales	15	Supplementary Bill [October 2016-17]	11,642.00	0.00	51,841.00
01-11-2016	Sales	456	Maintenance Bill [November 2016-17]	4,547.00	0.00	56,388.00
02-11-2016	Sales	78	Supplementary Bill [November 2016-17]	865.00	0.00	57,253.00
01-12-2016	Sales	519	Maintenance Bill [December 2016-17]	4,615.00	0.00	61,868.00
02-12-2016	Sales	141	Supplementary Bill [December 2016-17]	865.00	0.00	62,733.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	9,000.00	53,733.00
01-01-2017	Sales	582	Maintenance Bill [January 2016-17]	4,596.00	0.00	58,329.00
02-01-2017	Sales	204	Supplementary Bill [January 2016-17]	865.00	0.00	59,194.00
16-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,000.00	55,194.00
01-02-2017	Sales	645	Maintenance Bill [February 2016-17]	4,607.00	0.00	59,801.00
01-02-2017	Sales	267	Supplementary Bill [February 2016-17]	865.00	0.00	60,666.00
10-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,500.00	55,166.00

01-03-2017	Sales	708	Maintenance Bill [March 2016-17]	4,591.00	0.00	59,757.00
02-03-2017	Sales	330	Supplementary Bill [March 2016-17]	865.00	0.00	60,622.00
Total Dues (Rs.)						60,622.00 (Dr)