

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

GIRISH S. SHRIVASTAV & UMA G. SHRIVASTAV**Wing:-** Unit No:PI-III-401 **Residence No:** Mobile No:9321309743 **Email ID:**shrivastavgirish@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	52	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
28-05-2016	Receipt	574767	THE BHARAT CO-OP BANK LTD	0.00	4,628.00	91.00
01-06-2016	Sales	178	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,405.00
26-06-2016	Receipt	574769	THE BHARAT CO-OP BANK LTD	0.00	2,405.00	0.00
01-07-2016	Sales	241	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
27-07-2016	Receipt	574772	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	304	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
25-08-2016	Receipt	574773	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-09-2016	Sales	367	Maintenance Bill [September 2016-17]	2,314.00	0.00	2,314.00
26-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-10-2016	Sales	430	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	52	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
23-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,461.00
25-10-2016	Receipt	574777	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	2,840.00
25-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	0.00
01-11-2016	Sales	493	Maintenance Bill [November 2016-17]	2,621.00	0.00	2,621.00
02-11-2016	Sales	115	Supplementary Bill [November 2016-17]	568.00	0.00	3,189.00
26-11-2016	Receipt	000001	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
26-11-2016	Receipt	000001	THE BHARAT CO-OP BANK LTD	0.00	565.00	3.00

01-12-2016	Sales	556	Maintenance Bill [December 2016-17]	2,621.00	0.00	2,624.00
02-12-2016	Sales	178	Supplementary Bill [December 2016-17]	568.00	0.00	3,192.00
27-12-2016	Receipt	000004	THE BHARAT CO-OP BANK LTD	0.00	571.00	2,621.00
27-12-2016	Receipt	000004	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	0.00
01-01-2017	Sales	619	Maintenance Bill [January 2016-17]	2,621.00	0.00	2,621.00
02-01-2017	Sales	241	Supplementary Bill [January 2016-17]	568.00	0.00	3,189.00
27-01-2017	Receipt	000011	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
27-01-2017	Receipt	000011	THE BHARAT CO-OP BANK LTD	0.00	571.00	-3.00
01-02-2017	Sales	304	Supplementary Bill [February 2016-17]	568.00	0.00	565.00
01-02-2017	Sales	682	Maintenance Bill [February 2016-17]	2,621.00	0.00	3,186.00
25-02-2017	Receipt	000012	THE BHARAT CO-OP BANK LTD	0.00	565.00	2,621.00
25-02-2017	Receipt	000012	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	0.00
01-03-2017	Sales	745	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	367	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
20-03-2017	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
20-03-2017	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	565.00	3.00
Total Dues (Rs.)						3.00 (Dr)