

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

JASON DSOUZA, KIMBERLY DSOUZA, FRANCIS DSOUZA**Wing:- Unit No:PI-II-501 Residence No:22 Mobile No:9867346242 Email ID:francisdsouza1505@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	36,379.00	0.00	36,379.00
01-04-2016	Sales	34	Maintenance Bill [April 2016-17]	2,999.00	0.00	39,378.00
01-05-2016	Sales	97	Maintenance Bill [May 2016-17]	2,991.00	0.00	42,369.00
01-06-2016	Sales	160	Maintenance Bill [June 2016-17]	3,031.00	0.00	45,400.00
01-07-2016	Sales	223	Maintenance Bill [July 2016-17]	3,072.00	0.00	48,472.00
01-08-2016	Sales	286	Maintenance Bill [August 2016-17]	3,112.00	0.00	51,584.00
01-09-2016	Sales	349	Maintenance Bill [September 2016-17]	3,153.00	0.00	54,737.00
30-09-2016	Journal		suspense A/c	0.00	12,955.00	41,782.00
30-09-2016	Receipt	019609	THE BHARAT CO-OP BANK LTD	0.00	41,782.00	0.00
01-10-2016	Sales	412	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	34	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
31-10-2016	Receipt	040956	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,666.00
31-10-2016	Receipt	040957	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,826.00
31-10-2016	Receipt	040955	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-11-2016	Sales	475	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	97	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
30-11-2016	Receipt	019613	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
30-11-2016	Receipt	019612	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-12-2016	Sales	538	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	160	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
30-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00

01-01-2017	Sales	601	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	223	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-02-2017	Sales	664	Maintenance Bill [February 2016-17]	2,826.00	0.00	2,826.00
01-02-2017	Sales	286	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-03-2017	Sales	727	Maintenance Bill [March 2016-17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	349	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)