

**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 KUMAR**

<b>Wing:- Unit No:PI-III-403 Residence No:022 Mobile No:7715866026 Email ID:manoj.me@gmail.com</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	0.00	0.00
01-04-2016	Sales	54	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
22-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	0.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	3,423.00	0.00	3,423.00
31-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-06-2016	Sales	180	Maintenance Bill [June 2016-17]	3,423.00	0.00	3,423.00
01-07-2016	Sales	243	Maintenance Bill [July 2016-17]	3,483.00	0.00	6,906.00
16-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-08-2016	Sales	306	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
01-09-2016	Sales	369	Maintenance Bill [September 2016-17]	3,483.00	0.00	6,906.00
01-10-2016	Sales	432	Maintenance Bill [October 2016-17]	4,010.00	0.00	10,916.00
02-10-2016	Sales	54	Supplementary Bill [October 2016-17]	11,642.00	0.00	22,558.00
01-11-2016	Sales	495	Maintenance Bill [November 2016-17]	4,078.00	0.00	26,636.00
02-11-2016	Sales	117	Supplementary Bill [November 2016-17]	865.00	0.00	27,501.00
01-12-2016	Sales	558	Maintenance Bill [December 2016-17]	4,146.00	0.00	31,647.00
02-12-2016	Sales	180	Supplementary Bill [December 2016-17]	865.00	0.00	32,512.00
09-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	19,140.00	13,372.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	6,055.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,190.00	865.00
01-01-2017	Sales	621	Maintenance Bill [January 2016-17]	3,890.00	0.00	4,755.00
02-01-2017	Sales	243	Supplementary Bill [January 2016-17]	865.00	0.00	5,620.00

01-02-2017	Sales	684	Maintenance Bill [February 2016-17]	3,958.00	0.00	9,578.00
01-02-2017	Sales	306	Supplementary Bill [February 2016-17]	865.00	0.00	10,443.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,595.00	7,848.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	0.00
01-03-2017	Sales	747	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	369	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
Total Dues (Rs.)						4,755.00 (Dr)