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

MTNL EXECUTIVES ASSOCIATION

Wing:-   **Unit No:**PI-I-102   **Residence No:**1   **Mobile No:**9869268697   **Email ID:**prasad@mea-mumbai.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	47,857.00	0.00	47,857.00
01-04-2016	Sales	2	Maintenance Bill [April 2016-17]	2,897.00	0.00	50,754.00
01-05-2016	Sales	65	Maintenance Bill [May 2016-17]	2,885.00	0.00	53,639.00
01-06-2016	Sales	128	Maintenance Bill [June 2016-17]	2,922.00	0.00	56,561.00
01-07-2016	Sales	191	Maintenance Bill [July 2016-17]	2,959.00	0.00	59,520.00
01-08-2016	Sales	254	Maintenance Bill [August 2016-17]	2,995.00	0.00	62,515.00
01-09-2016	Sales	317	Maintenance Bill [September 2016-17]	3,032.00	0.00	65,547.00
01-10-2016	Sales	380	Maintenance Bill [October 2016-17]	3,356.00	0.00	68,903.00
02-10-2016	Sales	2	Supplementary Bill [October 2016-17]	7,146.00	0.00	76,049.00
01-11-2016	Sales	443	Maintenance Bill [November 2016-17]	3,398.00	0.00	79,447.00
02-11-2016	Sales	65	Supplementary Bill [November 2016-17]	531.00	0.00	79,978.00
01-12-2016	Sales	506	Maintenance Bill [December 2016-17]	3,440.00	0.00	83,418.00
02-12-2016	Sales	128	Supplementary Bill [December 2016-17]	531.00	0.00	83,949.00
01-01-2017	Sales	569	Maintenance Bill [January 2016-17]	3,482.00	0.00	87,431.00
02-01-2017	Sales	191	Supplementary Bill [January 2016-17]	531.00	0.00	87,962.00
01-02-2017	Sales	632	Maintenance Bill [February 2016-17]	3,524.00	0.00	91,486.00
01-02-2017	Sales	254	Supplementary Bill [February 2016-17]	531.00	0.00	92,017.00
01-03-2017	Sales	695	Maintenance Bill [March 2016-17]	3,566.00	0.00	95,583.00
02-03-2017	Sales	317	Supplementary Bill [March 2016-17]	531.00	0.00	96,114.00
					Total Dues (Rs.)	96,114.00 (Dr)