

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

JEETENDRA GUPTA						
Wing:-	Unit No:PI-III-501	Residence No:022	Mobile No:7738600200	Email ID:adarshdigital@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,361.00	0.00	2,361.00
01-04-2016	Sales	55	Maintenance Bill [April 2016-17]	2,405.00	0.00	4,766.00
01-05-2016	Sales	118	Maintenance Bill [May 2016-17]	2,397.00	0.00	7,163.00
11-05-2016	Receipt	14081	THE BHARAT CO-OP BANK LTD	0.00	7,163.00	0.00
01-06-2016	Sales	181	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
01-07-2016	Sales	244	Maintenance Bill [July 2016-17]	2,354.00	0.00	4,668.00
30-07-2016	Receipt	14090	THE BHARAT CO-OP BANK LTD	0.00	4,668.00	0.00
01-08-2016	Sales	307	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
01-09-2016	Sales	370	Maintenance Bill [September 2016-17]	2,354.00	0.00	4,668.00
30-09-2016	Receipt	014093	THE BHARAT CO-OP BANK LTD	0.00	4,668.00	0.00
01-10-2016	Sales	433	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	55	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
26-10-2016	Receipt	014096	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,644.00
01-11-2016	Sales	496	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	118	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
01-12-2016	Sales	559	Maintenance Bill [December 2016-17]	2,667.00	0.00	13,500.00
02-12-2016	Sales	181	Supplementary Bill [December 2016-17]	568.00	0.00	14,068.00
31-12-2016	Receipt	270837	THE BHARAT CO-OP BANK LTD	0.00	5,288.00	8,780.00
01-01-2017	Sales	622	Maintenance Bill [January 2016-17]	2,621.00	0.00	11,401.00
02-01-2017	Sales	244	Supplementary Bill [January 2016-17]	568.00	0.00	11,969.00
01-02-2017	Sales	685	Maintenance Bill [February 2016-17]	2,667.00	0.00	14,636.00

01-02-2017	Sales	307	Supplementary Bill [February 2016-17]	568.00	0.00	15,204.00
28-02-2017	Receipt	270843	THE BHARAT CO-OP BANK LTD	0.00	5,288.00	9,916.00
28-02-2017	Receipt	270844	THE BHARAT CO-OP BANK LTD	0.00	9,916.00	0.00
01-03-2017	Sales	748	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	370	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)