

**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 JOSHI & RASIKA JOSHI****Wing:-**      **Unit No:**PI-I-603      **Residence No:** 9371099800      **Mobile No:**8879502223      **Email ID:**girishjoshi@hotmail.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,521.00	0.00	3,521.00
01-04-2016	Sales	18	Maintenance Bill [April 2016-17]	3,534.00	0.00	7,055.00
01-05-2016	Sales	81	Maintenance Bill [May 2016-17]	3,545.00	0.00	10,600.00
01-06-2016	Sales	144	Maintenance Bill [June 2016-17]	3,604.00	0.00	14,204.00
01-07-2016	Sales	207	Maintenance Bill [July 2016-17]	3,664.00	0.00	17,868.00
01-08-2016	Sales	270	Maintenance Bill [August 2016-17]	3,724.00	0.00	21,592.00
01-09-2016	Sales	333	Maintenance Bill [September 2016-17]	3,784.00	0.00	25,376.00
09-09-2016	Receipt	886829	THE BHARAT CO-OP BANK LTD	0.00	25,376.00	0.00
01-10-2016	Sales	396	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	18	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
01-11-2016	Sales	459	Maintenance Bill [November 2016-17]	3,958.00	0.00	19,490.00
02-11-2016	Sales	81	Supplementary Bill [November 2016-17]	865.00	0.00	20,355.00
01-12-2016	Sales	522	Maintenance Bill [December 2016-17]	4,026.00	0.00	24,381.00
02-12-2016	Sales	144	Supplementary Bill [December 2016-17]	865.00	0.00	25,246.00
01-01-2017	Sales	585	Maintenance Bill [January 2016-17]	4,094.00	0.00	29,340.00
02-01-2017	Sales	207	Supplementary Bill [January 2016-17]	865.00	0.00	30,205.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	22,888.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	6,920.00	15,968.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	15,968.00	0.00
01-02-2017	Sales	648	Maintenance Bill [February 2016-17]	3,890.00	0.00	3,890.00
01-02-2017	Sales	270	Supplementary Bill [February 2016-17]	865.00	0.00	4,755.00

01-03-2017	Sales	711	Maintenance Bill [March 2016-17]	3,958.00	0.00	8,713.00
02-03-2017	Sales	333	Supplementary Bill [March 2016-17]	865.00	0.00	9,578.00
Total Dues (Rs.)						9,578.00 (Dr)