

**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

**SUDEEPTA MANOJ JOSHI & MANOJ KUMAR JOSHI****Wing:-**      **Unit No:**PI-I-303      **Residence No:** 02228823039      **Mobile No:**9820386332      **Email ID:**sudeeptajoshi@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	68.00	0.00	68.00
01-04-2016	Sales	9	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,797.00
02-04-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	7,076.00	-3,279.00
01-05-2016	Sales	72	Maintenance Bill [May 2016-17]	3,679.00	0.00	400.00
30-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	400.00	0.00
01-06-2016	Sales	135	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	932.00	2,747.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,747.00	0.00
01-07-2016	Sales	198	Maintenance Bill [July 2016-17]	3,679.00	0.00	3,679.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-08-2016	Sales	261	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-09-2016	Sales	324	Maintenance Bill [September 2016-17]	3,679.00	0.00	3,679.00
29-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-10-2016	Sales	387	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	9	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,517.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	4,192.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	0.00
01-11-2016	Sales	450	Maintenance Bill [November 2016-17]	4,192.00	0.00	4,192.00
02-11-2016	Sales	72	Supplementary Bill [November 2016-17]	865.00	0.00	5,057.00

30-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-12-2016	Sales	513	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00
01-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	4,192.00
02-12-2016	Sales	135	Supplementary Bill [December 2016-17]	865.00	0.00	5,057.00
31-12-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-01-2017	Sales	576	Maintenance Bill [January 2016-17]	4,192.00	0.00	4,192.00
02-01-2017	Sales	198	Supplementary Bill [January 2016-17]	865.00	0.00	5,057.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	639	Maintenance Bill [February 2016-17]	4,192.00	0.00	4,192.00
01-02-2017	Sales	261	Supplementary Bill [February 2016-17]	865.00	0.00	5,057.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-03-2017	Sales	702	Maintenance Bill [March 2016- 17]	4,192.00	0.00	4,192.00
02-03-2017	Sales	324	Supplementary Bill [March 2016-17]	865.00	0.00	5,057.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)