

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

MOHAN SHREERAMJI RAUT & SANCHALIKA MOHAN RAUT						
Wing:-	Unit No:PI-III-202	Residence No:22	Mobile No:9867462506	Email ID:mohaanauraut76@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,628.00	0.00	6,628.00
01-04-2016	Sales	47	Maintenance Bill [April 2016-17]	2,301.00	0.00	8,929.00
01-05-2016	Sales	110	Maintenance Bill [May 2016-17]	2,259.00	0.00	11,188.00
01-06-2016	Sales	173	Maintenance Bill [June 2016-17]	2,296.00	0.00	13,484.00
17-06-2016	Receipt	014992	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	8,484.00
01-07-2016	Sales	236	Maintenance Bill [July 2016-17]	2,255.00	0.00	10,739.00
01-08-2016	Sales	299	Maintenance Bill [August 2016-17]	2,292.00	0.00	13,031.00
01-09-2016	Sales	362	Maintenance Bill [September 2016-17]	2,329.00	0.00	15,360.00
01-10-2016	Sales	425	Maintenance Bill [October 2016-17]	2,653.00	0.00	18,013.00
02-10-2016	Sales	47	Supplementary Bill [October 2016-17]	7,147.00	0.00	25,160.00
23-10-2016	Receipt	015001	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	20,160.00
01-11-2016	Sales	488	Maintenance Bill [November 2016-17]	2,622.00	0.00	22,782.00
02-11-2016	Sales	110	Supplementary Bill [November 2016-17]	531.00	0.00	23,313.00
01-12-2016	Sales	551	Maintenance Bill [December 2016-17]	2,664.00	0.00	25,977.00
02-12-2016	Sales	173	Supplementary Bill [December 2016-17]	531.00	0.00	26,508.00
01-01-2017	Sales	614	Maintenance Bill [January 2016-17]	2,706.00	0.00	29,214.00
02-01-2017	Sales	236	Supplementary Bill [January 2016-17]	531.00	0.00	29,745.00
01-02-2017	Sales	677	Maintenance Bill [February 2016-17]	2,747.00	0.00	32,492.00
01-02-2017	Sales	299	Supplementary Bill [February 2016-17]	531.00	0.00	33,023.00
01-03-2017	Sales	740	Maintenance Bill [March 2016-17]	2,789.00	0.00	35,812.00
02-03-2017	Sales	362	Supplementary Bill [March 2016-17]	531.00	0.00	36,343.00

Total Dues (Rs.)	36,343.00 (Dr)
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