

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

SURESH KUMAR & SMITA SURESH KUMAR						
Wing:-	Unit No:PI-II-702	Residence No:022	Mobile No:9820323858	Email ID:suresh.skumar@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	172.00	-172.00
01-04-2016	Sales	41	Maintenance Bill [April 2016-17]	2,157.00	0.00	1,985.00
18-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-215.00
01-05-2016	Sales	104	Maintenance Bill [May 2016-17]	2,107.00	0.00	1,892.00
25-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-308.00
01-06-2016	Sales	167	Maintenance Bill [June 2016-17]	2,107.00	0.00	1,799.00
27-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,000.00	-201.00
01-07-2016	Sales	230	Maintenance Bill [July 2016-17]	2,107.00	0.00	1,906.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	1,900.00	6.00
01-08-2016	Sales	293	Maintenance Bill [August 2016-17]	2,107.00	0.00	2,113.00
25-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-87.00
01-09-2016	Sales	356	Maintenance Bill [September 2016-17]	2,107.00	0.00	2,020.00
23-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-180.00
01-10-2016	Sales	419	Maintenance Bill [October 2016-17]	2,394.00	0.00	2,214.00
02-10-2016	Sales	41	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,361.00
24-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,300.00	7,061.00
01-11-2016	Sales	482	Maintenance Bill [November 2016-17]	2,394.00	0.00	9,455.00
02-11-2016	Sales	104	Supplementary Bill [November 2016-17]	531.00	0.00	9,986.00
30-11-2016	Receipt	854490	THE BHARAT CO-OP BANK LTD	0.00	2,400.00	7,586.00
01-12-2016	Sales	545	Maintenance Bill [December 2016-17]	2,394.00	0.00	9,980.00
02-12-2016	Sales	167	Supplementary Bill [December 2016-17]	531.00	0.00	10,511.00

26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	7,325.00
26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	2,833.00
26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	2,302.00	531.00
01-01-2017	Sales	608	Maintenance Bill [January 2016-17]	2,394.00	0.00	2,925.00
02-01-2017	Sales	230	Supplementary Bill [January 2016-17]	531.00	0.00	3,456.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	1,062.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,006.00	56.00
01-02-2017	Sales	293	Supplementary Bill [February 2016-17]	531.00	0.00	587.00
01-02-2017	Sales	671	Maintenance Bill [February 2016-17]	2,394.00	0.00	2,981.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	587.00	2,394.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,413.00	-19.00
01-03-2017	Sales	734	Maintenance Bill [March 2016-17]	2,394.00	0.00	2,375.00
02-03-2017	Sales	356	Supplementary Bill [March 2016-17]	531.00	0.00	2,906.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,469.00	437.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	-94.00
Total Dues (Rs.)						94.00 (Cr)