

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

SUBBARAYA SHETTY						
Wing:-	Unit No:PI-I-703	Residence No:	Mobile No:9819285201	Email ID:	nameetshetty@gmail.com	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	21	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
01-05-2016	Sales	84	Maintenance Bill [May 2016-17]	3,744.00	0.00	7,473.00
27-05-2016	Receipt	593975	THE BHARAT CO-OP BANK LTD	0.00	7,473.00	0.00
01-06-2016	Sales	147	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
01-07-2016	Sales	210	Maintenance Bill [July 2016-17]	3,743.00	0.00	7,422.00
26-07-2016	Receipt	593976	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-08-2016	Sales	273	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	336	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
30-09-2016	Receipt	254044	THE BHARAT CO-OP BANK LTD	0.00	7,480.00	-58.00
01-10-2016	Sales	399	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,134.00
02-10-2016	Sales	21	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,776.00
05-10-2016	Receipt	254047	THE BHARAT CO-OP BANK LTD	0.00	12,402.00	3,374.00
05-10-2016	Receipt	254047	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	-3,943.00
01-11-2016	Sales	462	Maintenance Bill [November 2016-17]	4,192.00	0.00	249.00
02-11-2016	Sales	84	Supplementary Bill [November 2016-17]	865.00	0.00	1,114.00
01-12-2016	Sales	525	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,306.00
02-12-2016	Sales	147	Supplementary Bill [December 2016-17]	865.00	0.00	6,171.00
01-01-2017	Sales	588	Maintenance Bill [January 2016-17]	4,194.00	0.00	10,365.00
02-01-2017	Sales	210	Supplementary Bill [January 2016-17]	865.00	0.00	11,230.00
29-01-2017	Receipt	254054	THE BHARAT CO-OP BANK LTD	0.00	6,055.00	5,175.00

29-01-2017	Receipt	254054	THE BHARAT CO-OP BANK LTD	0.00	8,502.00	-3,327.00
01-02-2017	Sales	651	Maintenance Bill [February 2016-17]	4,192.00	0.00	865.00
01-02-2017	Sales	273	Supplementary Bill [February 2016-17]	865.00	0.00	1,730.00
01-03-2017	Sales	714	Maintenance Bill [March 2016- 17]	4,192.00	0.00	5,922.00
02-03-2017	Sales	336	Supplementary Bill [March 2016-17]	865.00	0.00	6,787.00
Total Dues (Rs.)						6,787.00 (Dr)