

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

RAVINDRA SAHADEV SUTAR & ARVIND S. S.**Wing:-** Unit No:PI-II-402 **Residence No:**022 **Mobile No:**9821171677 **Email ID:**arvindsutar334@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	32	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
30-04-2016	Receipt	51307	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	95	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
01-06-2016	Sales	158	Maintenance Bill [June 2016-17]	2,305.00	0.00	4,570.00
01-07-2016	Sales	221	Maintenance Bill [July 2016-17]	2,344.00	0.00	6,914.00
01-08-2016	Sales	284	Maintenance Bill [August 2016-17]	2,384.00	0.00	9,298.00
12-08-2016	Receipt	652177	THE BHARAT CO-OP BANK LTD	0.00	4,649.00	4,649.00
12-08-2016	Receipt	189270	THE BHARAT CO-OP BANK LTD	0.00	4,649.00	0.00
01-09-2016	Sales	347	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
26-09-2016	Receipt	652188	THE BHARAT CO-OP BANK LTD	0.00	1,133.00	1,132.00
26-09-2016	Receipt	005882	THE BHARAT CO-OP BANK LTD	0.00	1,132.00	0.00
01-10-2016	Sales	410	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	32	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
01-11-2016	Sales	473	Maintenance Bill [November 2016-17]	2,625.00	0.00	12,352.00
02-11-2016	Sales	95	Supplementary Bill [November 2016-17]	531.00	0.00	12,883.00
27-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	8,391.00
28-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	5,205.00
28-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	5,205.00	0.00
30-11-2016	Payment		PI-II-402	2,315.00	0.00	2,315.00
01-12-2016	Sales	536	Maintenance Bill [December 2016-17]	2,580.00	0.00	4,895.00
02-12-2016	Sales	158	Supplementary Bill [December 2016-17]	531.00	0.00	5,426.00

25-12-2016	Receipt	177362	THE BHARAT CO-OP BANK LTD	0.00	1,290.00	4,136.00
25-12-2016	Receipt	652202	THE BHARAT CO-OP BANK LTD	0.00	1,290.00	2,846.00
01-01-2017	Sales	599	Maintenance Bill [January 2016-17]	2,621.00	0.00	5,467.00
02-01-2017	Sales	221	Supplementary Bill [January 2016-17]	531.00	0.00	5,998.00
01-02-2017	Sales	662	Maintenance Bill [February 2016-17]	2,666.00	0.00	8,664.00
01-02-2017	Sales	284	Supplementary Bill [February 2016-17]	531.00	0.00	9,195.00
05-02-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	759.00	8,436.00
05-02-2017	Receipt	652207	THE BHARAT CO-OP BANK LTD	0.00	1,821.00	6,615.00
05-02-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	1,062.00	5,553.00
01-03-2017	Sales	725	Maintenance Bill [March 2016-17]	2,668.00	0.00	8,221.00
02-03-2017	Sales	347	Supplementary Bill [March 2016-17]	531.00	0.00	8,752.00
11-03-2017	Receipt	154331	THE BHARAT CO-OP BANK LTD	0.00	1,062.00	7,690.00
11-03-2017	Receipt	652213	THE BHARAT CO-OP BANK LTD	0.00	4,376.00	3,314.00
11-03-2017	Receipt	154331	THE BHARAT CO-OP BANK LTD	0.00	3,314.00	0.00
Total Dues (Rs.)						0.00 (Dr)