

**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

<b>SHAILESH PATIRAJ GUPTA</b>						
<b>Wing:-</b>	<b>Unit No:PI-I-501</b>	<b>Residence No:</b>	<b>Mobile No:9819496221</b>	<b>Email ID:shailesh.cmc@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	10,302.00	0.00	10,302.00
01-04-2016	Sales	13	Maintenance Bill [April 2016-17]	2,717.00	0.00	13,019.00
25-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	13,019.00	0.00
01-05-2016	Sales	76	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
01-06-2016	Sales	139	Maintenance Bill [June 2016-17]	2,533.00	0.00	5,022.00
01-07-2016	Sales	202	Maintenance Bill [July 2016-17]	2,576.00	0.00	7,598.00
01-08-2016	Sales	265	Maintenance Bill [August 2016-17]	2,620.00	0.00	10,218.00
01-09-2016	Sales	328	Maintenance Bill [September 2016-17]	2,663.00	0.00	12,881.00
01-10-2016	Sales	391	Maintenance Bill [October 2016-17]	3,044.00	0.00	15,925.00
02-10-2016	Sales	13	Supplementary Bill [October 2016-17]	7,644.00	0.00	23,569.00
01-11-2016	Sales	454	Maintenance Bill [November 2016-17]	3,093.00	0.00	26,662.00
02-11-2016	Sales	76	Supplementary Bill [November 2016-17]	568.00	0.00	27,230.00
01-12-2016	Sales	517	Maintenance Bill [December 2016-17]	3,143.00	0.00	30,373.00
02-12-2016	Sales	139	Supplementary Bill [December 2016-17]	568.00	0.00	30,941.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,284.00	27,657.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	22,161.00	5,496.00
01-01-2017	Sales	580	Maintenance Bill [January 2016-17]	2,826.00	0.00	8,322.00
02-01-2017	Sales	202	Supplementary Bill [January 2016-17]	568.00	0.00	8,890.00
01-02-2017	Sales	643	Maintenance Bill [February 2016-17]	2,875.00	0.00	11,765.00
01-02-2017	Sales	265	Supplementary Bill [February 2016-17]	568.00	0.00	12,333.00
01-03-2017	Sales	706	Maintenance Bill [March 2016-17]	2,925.00	0.00	15,258.00

02-03-2017	Sales	328	Supplementary Bill [March 2016-17]	568.00	0.00	15,826.00
Total Dues (Rs.)						15,826.00 (Dr)