

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

ARUNA SANJAY JOSHI**Wing:- Unit No:PI-II-601 Residence No:022 Mobile No:9920469375 Email ID:sanjanaaru2001@yahoo.co.in**

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	37	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
30-04-2016	Receipt	170	THE BHARAT CO-OP BANK LTD	0.00	2,364.00	0.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	2,314.00	0.00	2,314.00
28-05-2016	Receipt	173	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-06-2016	Sales	163	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
28-06-2016	Receipt	000179	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-07-2016	Sales	226	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
30-07-2016	Receipt	30180	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	289	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
01-09-2016	Sales	352	Maintenance Bill [September 2016-17]	2,354.00	0.00	4,668.00
29-09-2016	Receipt	000181	THE BHARAT CO-OP BANK LTD	0.00	3,270.00	1,398.00
01-10-2016	Sales	415	Maintenance Bill [October 2016-17]	2,645.00	0.00	4,043.00
02-10-2016	Sales	37	Supplementary Bill [October 2016-17]	7,644.00	0.00	11,687.00
18-10-2016	Receipt	000182	THE BHARAT CO-OP BANK LTD	0.00	4,043.00	7,644.00
01-11-2016	Sales	478	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	100	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
26-11-2016	Receipt	000184	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,212.00
01-12-2016	Sales	541	Maintenance Bill [December 2016-17]	2,621.00	0.00	10,833.00
02-12-2016	Sales	163	Supplementary Bill [December 2016-17]	568.00	0.00	11,401.00
26-12-2016	Receipt	247354	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,780.00

01-01-2017	Sales	604	Maintenance Bill [January 2016-17]	2,621.00	0.00	11,401.00
02-01-2017	Sales	226	Supplementary Bill [January 2016-17]	568.00	0.00	11,969.00
01-02-2017	Sales	289	Supplementary Bill [February 2016-17]	568.00	0.00	12,537.00
01-02-2017	Sales	667	Maintenance Bill [February 2016-17]	2,667.00	0.00	15,204.00
09-02-2017	Receipt	247355	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	12,583.00
23-02-2017	Receipt	000188	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	9,962.00
01-03-2017	Sales	730	Maintenance Bill [March 2016-17]	2,621.00	0.00	12,583.00
02-03-2017	Sales	352	Supplementary Bill [March 2016-17]	568.00	0.00	13,151.00
27-03-2017	Receipt	247357	THE BHARAT CO-OP BANK LTD	0.00	2,667.00	10,484.00
27-03-2017	Receipt	247357	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,680.00
Total Dues (Rs.)						5,680.00 (Dr)