

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

HARISH KOLWAL**Wing:-** **Unit No:**PI-II-103 **Residence No:** **Mobile No:**9893045888 **Email ID:**ashish.koolwal@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	9,033.00	0.00	9,033.00
01-04-2016	Sales	24	Maintenance Bill [April 2016-17]	3,885.00	0.00	12,918.00
21-04-2016	Receipt	22574	THE BHARAT CO-OP BANK LTD	0.00	12,918.00	0.00
01-05-2016	Sales	87	Maintenance Bill [May 2016-17]	3,679.00	0.00	3,679.00
01-06-2016	Sales	150	Maintenance Bill [June 2016-17]	3,743.00	0.00	7,422.00
01-07-2016	Sales	213	Maintenance Bill [July 2016-17]	3,808.00	0.00	11,230.00
01-08-2016	Sales	276	Maintenance Bill [August 2016-17]	3,872.00	0.00	15,102.00
01-09-2016	Sales	339	Maintenance Bill [September 2016-17]	3,937.00	0.00	19,039.00
09-09-2016	Receipt	023674	THE BHARAT CO-OP BANK LTD	0.00	16,480.00	2,559.00
01-10-2016	Sales	402	Maintenance Bill [October 2016-17]	4,237.00	0.00	6,796.00
02-10-2016	Sales	24	Supplementary Bill [October 2016-17]	11,642.00	0.00	18,438.00
06-10-2016	Receipt	295224	THE BHARAT CO-OP BANK LTD	0.00	20,000.00	-1,562.00
01-11-2016	Sales	465	Maintenance Bill [November 2016-17]	4,192.00	0.00	2,630.00
02-11-2016	Sales	87	Supplementary Bill [November 2016-17]	865.00	0.00	3,495.00
01-12-2016	Sales	528	Maintenance Bill [December 2016-17]	4,192.00	0.00	7,687.00
02-12-2016	Sales	150	Supplementary Bill [December 2016-17]	865.00	0.00	8,552.00
01-01-2017	Sales	591	Maintenance Bill [January 2016-17]	4,192.00	0.00	12,744.00
02-01-2017	Sales	213	Supplementary Bill [January 2016-17]	865.00	0.00	13,609.00
31-01-2017	Receipt	295227	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	6,292.00
31-01-2017	Receipt	295227	THE BHARAT CO-OP BANK LTD	0.00	5,615.00	677.00
01-02-2017	Sales	654	Maintenance Bill [February 2016-17]	4,192.00	0.00	4,869.00

01-02-2017	Sales	276	Supplementary Bill [February 2016-17]	865.00	0.00	5,734.00
01-03-2017	Sales	717	Maintenance Bill [March 2016-17]	4,254.00	0.00	9,988.00
02-03-2017	Sales	339	Supplementary Bill [March 2016-17]	865.00	0.00	10,853.00
Total Dues (Rs.)						10,853.00 (Dr)