

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

UPENDRA D. BAHOT & REKHA U. BAHOT						
Wing:-	Unit No:PI-II-302	Residence No:22	Mobile No:9702326597	Email ID:ubahot@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,981.00	0.00	6,981.00
01-04-2016	Sales	29	Maintenance Bill [April 2016-17]	2,436.00	0.00	9,417.00
20-04-2016	Receipt	563606	THE BHARAT CO-OP BANK LTD	0.00	9,417.00	0.00
01-05-2016	Sales	92	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
01-06-2016	Sales	155	Maintenance Bill [June 2016-17]	2,305.00	0.00	4,570.00
01-07-2016	Sales	218	Maintenance Bill [July 2016-17]	2,344.00	0.00	6,914.00
01-08-2016	Sales	281	Maintenance Bill [August 2016-17]	2,384.00	0.00	9,298.00
08-08-2016	Receipt	563613	THE BHARAT CO-OP BANK LTD	0.00	9,298.00	0.00
01-09-2016	Sales	344	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
01-10-2016	Sales	407	Maintenance Bill [October 2016-17]	2,620.00	0.00	4,885.00
02-10-2016	Sales	29	Supplementary Bill [October 2016-17]	7,147.00	0.00	12,032.00
09-10-2016	Receipt	187527	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	9,767.00
01-11-2016	Sales	470	Maintenance Bill [November 2016-17]	2,626.00	0.00	12,393.00
02-11-2016	Sales	92	Supplementary Bill [November 2016-17]	531.00	0.00	12,924.00
01-12-2016	Sales	533	Maintenance Bill [December 2016-17]	2,671.00	0.00	15,595.00
02-12-2016	Sales	155	Supplementary Bill [December 2016-17]	531.00	0.00	16,126.00
01-01-2017	Sales	596	Maintenance Bill [January 2016-17]	2,716.00	0.00	18,842.00
02-01-2017	Sales	218	Supplementary Bill [January 2016-17]	531.00	0.00	19,373.00
01-02-2017	Sales	659	Maintenance Bill [February 2016-17]	2,761.00	0.00	22,134.00
01-02-2017	Sales	281	Supplementary Bill [February 2016-17]	531.00	0.00	22,665.00
01-03-2017	Sales	722	Maintenance Bill [March 2016-17]	2,806.00	0.00	25,471.00

02-03-2017	Sales	344	Supplementary Bill [March 2016-17]	531.00	0.00	26,002.00
Total Dues (Rs.)						26,002.00 (Dr)