

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

K.G. JOHN**Wing:-** **Unit No:**PI-III-303 **Residence No:** **Mobile No:**9930899959 **Email ID:**kgjohn@yahoo.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	51	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
26-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,729.00	0.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	3,679.00	0.00	3,679.00
01-06-2016	Sales	177	Maintenance Bill [June 2016-17]	3,743.00	0.00	7,422.00
01-07-2016	Sales	240	Maintenance Bill [July 2016-17]	3,808.00	0.00	11,230.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	11,230.00	0.00
01-08-2016	Sales	303	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	366	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
01-10-2016	Sales	429	Maintenance Bill [October 2016-17]	4,321.00	0.00	11,743.00
02-10-2016	Sales	51	Supplementary Bill [October 2016-17]	11,642.00	0.00	23,385.00
01-11-2016	Sales	492	Maintenance Bill [November 2016-17]	4,394.00	0.00	27,779.00
02-11-2016	Sales	114	Supplementary Bill [November 2016-17]	865.00	0.00	28,644.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	16,137.00	12,507.00
01-12-2016	Sales	555	Maintenance Bill [December 2016-17]	4,192.00	0.00	16,699.00
02-12-2016	Sales	177	Supplementary Bill [December 2016-17]	865.00	0.00	17,564.00
01-01-2017	Sales	618	Maintenance Bill [January 2016-17]	4,265.00	0.00	21,829.00
02-01-2017	Sales	240	Supplementary Bill [January 2016-17]	865.00	0.00	22,694.00
01-02-2017	Sales	681	Maintenance Bill [February 2016-17]	4,339.00	0.00	27,033.00
01-02-2017	Sales	303	Supplementary Bill [February 2016-17]	865.00	0.00	27,898.00
01-03-2017	Sales	744	Maintenance Bill [March 2016-17]	4,412.00	0.00	32,310.00

02-03-2017	Sales	366	Supplementary Bill [March 2016-17]	865.00	0.00	33,175.00
21-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	17,208.00	15,967.00
Total Dues (Rs.)						15,967.00 (Dr)