

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

PRAMOD R. GARUD**Wing:-** **Unit No:**PI-I-601 **Residence No:** **Mobile No:**9867393071 **Email ID:**snowsimg@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,213.00	0.00	7,213.00
01-04-2016	Sales	16	Maintenance Bill [April 2016-17]	3,538.00	0.00	10,751.00
01-05-2016	Sales	79	Maintenance Bill [May 2016-17]	2,673.00	0.00	13,424.00
01-06-2016	Sales	142	Maintenance Bill [June 2016-17]	2,716.00	0.00	16,140.00
01-07-2016	Sales	205	Maintenance Bill [July 2016-17]	2,585.00	0.00	18,725.00
01-08-2016	Sales	268	Maintenance Bill [August 2016-17]	2,800.00	0.00	21,525.00
30-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	21,525.00	0.00
01-09-2016	Sales	331	Maintenance Bill [September 2016-17]	2,989.00	0.00	2,989.00
01-10-2016	Sales	394	Maintenance Bill [October 2016-17]	2,878.00	0.00	5,867.00
02-10-2016	Sales	16	Supplementary Bill [October 2016-17]	7,644.00	0.00	13,511.00
01-11-2016	Sales	457	Maintenance Bill [November 2016-17]	2,928.00	0.00	16,439.00
02-11-2016	Sales	79	Supplementary Bill [November 2016-17]	568.00	0.00	17,007.00
01-12-2016	Sales	520	Maintenance Bill [December 2016-17]	2,977.00	0.00	19,984.00
02-12-2016	Sales	142	Supplementary Bill [December 2016-17]	568.00	0.00	20,552.00
01-01-2017	Sales	583	Maintenance Bill [January 2016-17]	3,027.00	0.00	23,579.00
02-01-2017	Sales	205	Supplementary Bill [January 2016-17]	568.00	0.00	24,147.00
01-02-2017	Sales	646	Maintenance Bill [February 2016-17]	3,076.00	0.00	27,223.00
01-02-2017	Sales	268	Supplementary Bill [February 2016-17]	568.00	0.00	27,791.00
01-03-2017	Sales	709	Maintenance Bill [March 2016-17]	3,126.00	0.00	30,917.00
02-03-2017	Sales	331	Supplementary Bill [March 2016-17]	568.00	0.00	31,485.00
Total Dues (Rs.)						31,485.00 (Dr)