

**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

**BALENDRA P. GUPTA & SANGEETA B. GUPTA****Wing:-** Unit No:PI-III-503 **Residence No:**022 **Mobile No:**8693055155 **Email ID:**gupta.jitendra999@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,469.00	0.00	3,469.00
01-04-2016	Sales	57	Maintenance Bill [April 2016-17]	3,534.00	0.00	7,003.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	3,544.00	0.00	10,547.00
11-05-2016	Receipt	3	THE BHARAT CO-OP BANK LTD	0.00	10,547.00	0.00
01-06-2016	Sales	183	Maintenance Bill [June 2016-17]	3,423.00	0.00	3,423.00
01-07-2016	Sales	246	Maintenance Bill [July 2016-17]	3,483.00	0.00	6,906.00
30-07-2016	Receipt	469706	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-08-2016	Sales	309	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
01-09-2016	Sales	372	Maintenance Bill [September 2016-17]	3,483.00	0.00	6,906.00
30-09-2016	Receipt	014094	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-10-2016	Sales	435	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	57	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
26-10-2016	Receipt	807941	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	11,642.00
01-11-2016	Sales	498	Maintenance Bill [November 2016-17]	3,890.00	0.00	15,532.00
02-11-2016	Sales	120	Supplementary Bill [November 2016-17]	865.00	0.00	16,397.00
01-12-2016	Sales	561	Maintenance Bill [December 2016-17]	3,958.00	0.00	20,355.00
02-12-2016	Sales	183	Supplementary Bill [December 2016-17]	865.00	0.00	21,220.00
31-12-2016	Receipt	807946	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	13,372.00
01-01-2017	Sales	624	Maintenance Bill [January 2016-17]	3,890.00	0.00	17,262.00
02-01-2017	Sales	246	Supplementary Bill [January 2016-17]	865.00	0.00	18,127.00
01-02-2017	Sales	687	Maintenance Bill [February 2016-17]	3,958.00	0.00	22,085.00

01-02-2017	Sales	309	Supplementary Bill [February 2016-17]	865.00	0.00	22,950.00
28-02-2017	Receipt	807947	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	15,102.00
28-02-2017	Receipt	807949	THE BHARAT CO-OP BANK LTD	0.00	15,102.00	0.00
01-03-2017	Sales	750	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	372	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
30-03-2017	Receipt	807950	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
30-03-2017	Receipt	807950	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)