

**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

**JEETENDRA GUPTA & NANDINI GUPTA****Wing:-**      **Unit No:**PI-III-502      **Residence No:**22      **Mobile No:**9892434524      **Email ID:**adarshdigital@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,154.00	0.00	2,154.00
01-04-2016	Sales	56	Maintenance Bill [April 2016-17]	2,195.00	0.00	4,349.00
01-05-2016	Sales	119	Maintenance Bill [May 2016-17]	2,182.00	0.00	6,531.00
11-05-2016	Receipt	14082	THE BHARAT CO-OP BANK LTD	0.00	6,531.00	0.00
01-06-2016	Sales	182	Maintenance Bill [June 2016-17]	2,107.00	0.00	2,107.00
01-07-2016	Sales	245	Maintenance Bill [July 2016-17]	2,144.00	0.00	4,251.00
30-07-2016	Receipt	14090	THE BHARAT CO-OP BANK LTD	0.00	4,251.00	0.00
01-08-2016	Sales	308	Maintenance Bill [August 2016-17]	2,107.00	0.00	2,107.00
01-09-2016	Sales	371	Maintenance Bill [September 2016-17]	2,144.00	0.00	4,251.00
30-09-2016	Receipt	014093	THE BHARAT CO-OP BANK LTD	0.00	4,251.00	0.00
01-10-2016	Sales	434	Maintenance Bill [October 2016-17]	2,394.00	0.00	2,394.00
02-10-2016	Sales	56	Supplementary Bill [October 2016-17]	7,145.00	0.00	9,539.00
26-10-2016	Receipt	014096	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	7,145.00
01-11-2016	Sales	497	Maintenance Bill [November 2016-17]	2,394.00	0.00	9,539.00
02-11-2016	Sales	119	Supplementary Bill [November 2016-17]	531.00	0.00	10,070.00
01-12-2016	Sales	560	Maintenance Bill [December 2016-17]	2,436.00	0.00	12,506.00
02-12-2016	Sales	182	Supplementary Bill [December 2016-17]	531.00	0.00	13,037.00
31-12-2016	Receipt	270837	THE BHARAT CO-OP BANK LTD	0.00	4,830.00	8,207.00
01-01-2017	Sales	623	Maintenance Bill [January 2016-17]	2,394.00	0.00	10,601.00
02-01-2017	Sales	245	Supplementary Bill [January 2016-17]	531.00	0.00	11,132.00
01-02-2017	Sales	686	Maintenance Bill [February 2016-17]	2,436.00	0.00	13,568.00

01-02-2017	Sales	308	Supplementary Bill [February 2016-17]	531.00	0.00	14,099.00
28-02-2017	Receipt	270843	THE BHARAT CO-OP BANK LTD	0.00	4,830.00	9,269.00
28-02-2017	Receipt	270844	THE BHARAT CO-OP BANK LTD	0.00	9,269.00	0.00
01-03-2017	Sales	749	Maintenance Bill [March 2016-17]	2,394.00	0.00	2,394.00
02-03-2017	Sales	371	Supplementary Bill [March 2016-17]	531.00	0.00	2,925.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	531.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	531.00	0.00
Total Dues (Rs.)						0.00 (Dr)