

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

DEBAPRIYA ROY**Wing:-** **Unit No:**PI-III-702 **Residence No:** 02240162185 **Mobile No:**9920178561 **Email ID:**rohitergaan@gmail.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	62	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
29-04-2016	Receipt	891435	THE BHARAT CO-OP BANK LTD	0.00	4,650.00	-2,335.00
01-05-2016	Sales	125	Maintenance Bill [May 2016-17]	2,265.00	0.00	-70.00
01-06-2016	Sales	188	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,195.00
01-07-2016	Sales	251	Maintenance Bill [July 2016-17]	2,303.00	0.00	4,498.00
18-07-2016	Receipt	891441	THE BHARAT CO-OP BANK LTD	0.00	4,498.00	0.00
01-08-2016	Sales	314	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
06-08-2016	Receipt	891444	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	377	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
09-09-2016	Receipt	891446	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-10-2016	Sales	440	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	62	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
17-10-2016	Receipt	891455	THE BHARAT CO-OP BANK LTD	0.00	15,480.00	-5,753.00
17-10-2016	Receipt	891456	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	-10,245.00
17-10-2016	Receipt	891457	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	-12,900.00
17-10-2016	Receipt	891458	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	-15,555.00
01-11-2016	Sales	503	Maintenance Bill [November 2016-17]	2,580.00	0.00	-12,975.00
02-11-2016	Sales	125	Supplementary Bill [November 2016-17]	531.00	0.00	-12,444.00
01-12-2016	Sales	566	Maintenance Bill [December 2016-17]	2,580.00	0.00	-9,864.00
02-12-2016	Sales	188	Supplementary Bill [December 2016-17]	531.00	0.00	-9,333.00

01-01-2017	Sales	629	Maintenance Bill [January 2016-17]	2,580.00	0.00	-6,753.00
02-01-2017	Sales	251	Supplementary Bill [January 2016-17]	531.00	0.00	-6,222.00
01-02-2017	Sales	692	Maintenance Bill [February 2016-17]	2,580.00	0.00	-3,642.00
01-02-2017	Sales	314	Supplementary Bill [February 2016-17]	531.00	0.00	-3,111.00
01-03-2017	Sales	755	Maintenance Bill [March 2016-17]	2,580.00	0.00	-531.00
02-03-2017	Sales	377	Supplementary Bill [March 2016-17]	531.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)