

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

VILAS R. KHAMBADKAR & SHILPA VILAS KHAMBADKAR						
Wing:-	Unit No:PI-I-401	Residence No:022	Mobile No:9224120569	Email ID:vilasrk369@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	10	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
29-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	73	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
29-05-2016	Receipt	25	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	136	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
28-06-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,500.00	-11.00
01-07-2016	Sales	199	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,478.00
25-07-2016	Receipt	526716	THE BHARAT CO-OP BANK LTD	0.00	2,478.00	0.00
01-08-2016	Sales	262	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
29-08-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	325	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
27-09-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,500.00	-11.00
01-10-2016	Sales	388	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,815.00
02-10-2016	Sales	10	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,459.00
29-10-2016	Receipt	836485	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,655.00
29-10-2016	Receipt	693961	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,815.00
29-10-2016	Receipt	836484	THE BHARAT CO-OP BANK LTD	0.00	2,815.00	0.00
01-11-2016	Sales	451	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	73	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
30-11-2016	Receipt	693966	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00

30-11-2016	Receipt	693967	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-12-2016	Sales	514	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	136	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
31-12-2016	Receipt	693978	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
31-12-2016	Receipt	693978	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-01-2017	Sales	577	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	199	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
31-01-2017	Receipt	231413	THE BHARAT CO-OP BANK LTD	0.00	2,832.00	562.00
31-01-2017	Receipt	231413	THE BHARAT CO-OP BANK LTD	0.00	568.00	-6.00
01-02-2017	Sales	262	Supplementary Bill [February 2016-17]	568.00	0.00	562.00
01-02-2017	Sales	640	Maintenance Bill [February 2016-17]	2,826.00	0.00	3,388.00
28-02-2017	Receipt	231416	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,820.00
28-02-2017	Receipt	231416	THE BHARAT CO-OP BANK LTD	0.00	2,820.00	0.00
01-03-2017	Sales	703	Maintenance Bill [March 2016-17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	325	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
31-03-2017	Receipt	231419	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
Total Dues (Rs.)						568.00 (Dr)