

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 K. KAMRA & RITU J. KAMRA**Wing:-** Unit No:PI-III-602 **Residence No:1** **Mobile No:9730917363** **Email ID:jeetendrakamra@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,320.00	0.00	2,320.00
01-04-2016	Sales	59	Maintenance Bill [April 2016-17]	2,356.00	0.00	4,676.00
01-05-2016	Sales	122	Maintenance Bill [May 2016-17]	2,346.00	0.00	7,022.00
02-05-2016	Receipt	79975	THE BHARAT CO-OP BANK LTD	0.00	4,676.00	2,346.00
01-06-2016	Sales	185	Maintenance Bill [June 2016-17]	2,306.00	0.00	4,652.00
01-07-2016	Sales	248	Maintenance Bill [July 2016-17]	2,346.00	0.00	6,998.00
01-08-2016	Receipt	018034	THE BHARAT CO-OP BANK LTD	0.00	6,998.00	0.00
01-08-2016	Sales	311	Maintenance Bill [August 2016-17]	2,385.00	0.00	2,385.00
01-09-2016	Sales	374	Maintenance Bill [September 2016-17]	2,307.00	0.00	4,692.00
01-10-2016	Sales	437	Maintenance Bill [October 2016-17]	2,661.00	0.00	7,353.00
02-10-2016	Sales	59	Supplementary Bill [October 2016-17]	7,147.00	0.00	14,500.00
01-11-2016	Sales	500	Maintenance Bill [November 2016-17]	2,707.00	0.00	17,207.00
02-11-2016	Sales	122	Supplementary Bill [November 2016-17]	531.00	0.00	17,738.00
01-12-2016	Sales	563	Maintenance Bill [December 2016-17]	2,752.00	0.00	20,490.00
02-12-2016	Sales	185	Supplementary Bill [December 2016-17]	531.00	0.00	21,021.00
01-01-2017	Sales	626	Maintenance Bill [January 2016-17]	2,797.00	0.00	23,818.00
02-01-2017	Sales	248	Supplementary Bill [January 2016-17]	531.00	0.00	24,349.00
01-02-2017	Sales	689	Maintenance Bill [February 2016-17]	2,842.00	0.00	27,191.00
01-02-2017	Sales	311	Supplementary Bill [February 2016-17]	531.00	0.00	27,722.00
01-03-2017	Sales	752	Maintenance Bill [March 2016-17]	2,887.00	0.00	30,609.00
02-03-2017	Sales	374	Supplementary Bill [March 2016-17]	531.00	0.00	31,140.00

Total Dues (Rs.)	31,140.00 (Dr)
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