

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

ANURAG THORI & CDR G S THORI						
Wing:-	Unit No:PI-III-101	Residence No:9353046234	Mobile No:9474280327	Email ID:gs.thori@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,656.00	0.00	7,656.00
01-04-2016	Sales	43	Maintenance Bill [April 2016-17]	2,671.00	0.00	10,327.00
01-05-2016	Sales	106	Maintenance Bill [May 2016-17]	2,665.00	0.00	12,992.00
05-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	10,327.00	2,665.00
01-06-2016	Sales	169	Maintenance Bill [June 2016-17]	2,536.00	0.00	5,201.00
01-07-2016	Sales	232	Maintenance Bill [July 2016-17]	2,579.00	0.00	7,780.00
01-08-2016	Sales	295	Maintenance Bill [August 2016-17]	2,623.00	0.00	10,403.00
31-08-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	-4,597.00
01-09-2016	Sales	358	Maintenance Bill [September 2016-17]	2,489.00	0.00	-2,108.00
01-10-2016	Sales	421	Maintenance Bill [October 2016-17]	2,826.00	0.00	718.00
02-10-2016	Sales	43	Supplementary Bill [October 2016-17]	7,644.00	0.00	8,362.00
01-11-2016	Sales	484	Maintenance Bill [November 2016-17]	2,839.00	0.00	11,201.00
02-11-2016	Sales	106	Supplementary Bill [November 2016-17]	568.00	0.00	11,769.00
01-12-2016	Sales	547	Maintenance Bill [December 2016-17]	2,888.00	0.00	14,657.00
02-12-2016	Sales	169	Supplementary Bill [December 2016-17]	568.00	0.00	15,225.00
01-01-2017	Sales	610	Maintenance Bill [January 2016-17]	2,937.00	0.00	18,162.00
02-01-2017	Sales	232	Supplementary Bill [January 2016-17]	568.00	0.00	18,730.00
01-02-2017	Sales	673	Maintenance Bill [February 2016-17]	2,987.00	0.00	21,717.00
01-02-2017	Sales	295	Supplementary Bill [February 2016-17]	568.00	0.00	22,285.00
01-03-2017	Sales	736	Maintenance Bill [March 2016-17]	3,036.00	0.00	25,321.00
02-03-2017	Sales	358	Supplementary Bill [March 2016-17]	568.00	0.00	25,889.00

Total Dues (Rs.)	25,889.00 (Dr)
------------------	----------------