

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

| UMA G. SHRIVASTAV | | | | | | |
|--------------------------|---------------------------|-----------------------------|---------------------------------------|---------------------------------------|---------------------|----------------------|
| Wing:- | Unit No:PI-III-402 | Residence No:022 | Mobile No:9321309743 | Email ID:girishUma82@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 | 53 | Maintenance Bill [April 2016-17] | 2,315.00 | 0.00 | 2,315.00 |
| 01-05-2016 | Sales | 116 | Maintenance Bill [May 2016-17] | 2,306.00 | 0.00 | 4,621.00 |
| 28-05-2016 | Receipt | 574768 | THE BHARAT CO-OP BANK LTD | 0.00 | 4,530.00 | 91.00 |
| 01-06-2016 | Sales | 179 | Maintenance Bill [June 2016-17] | 2,265.00 | 0.00 | 2,356.00 |
| 26-06-2016 | Receipt | 574770 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,356.00 | 0.00 |
| 01-07-2016 | Sales | 242 | Maintenance Bill [July 2016-17] | 2,265.00 | 0.00 | 2,265.00 |
| 27-07-2016 | Receipt | 574771 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,265.00 | 0.00 |
| 01-08-2016 | Sales | 305 | Maintenance Bill [August 2016-17] | 2,265.00 | 0.00 | 2,265.00 |
| 25-08-2016 | Receipt | 574774 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,265.00 | 0.00 |
| 01-09-2016 | Sales | 368 | Maintenance Bill [September 2016-17] | 2,265.00 | 0.00 | 2,265.00 |
| 26-09-2016 | Receipt | 574776 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,265.00 | 0.00 |
| 01-10-2016 | Sales | 431 | Maintenance Bill [October 2016-17] | 2,580.00 | 0.00 | 2,580.00 |
| 02-10-2016 | Sales | 53 | Supplementary Bill [October 2016-17] | 7,147.00 | 0.00 | 9,727.00 |
| 23-10-2016 | Receipt | 0 | THE BHARAT CO-OP BANK LTD | 0.00 | 4,492.00 | 5,235.00 |
| 25-10-2016 | Receipt | 574778 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 2,655.00 |
| 25-10-2016 | Receipt | 0 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,655.00 | 0.00 |
| 01-11-2016 | Sales | 494 | Maintenance Bill [November 2016-17] | 2,580.00 | 0.00 | 2,580.00 |
| 02-11-2016 | Sales | 116 | Supplementary Bill [November 2016-17] | 531.00 | 0.00 | 3,111.00 |
| 26-11-2016 | Receipt | 000002 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 531.00 |
| 26-11-2016 | Receipt | 000002 | THE BHARAT CO-OP BANK LTD | 0.00 | 531.00 | 0.00 |

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| 01-12-2016 | Sales | 557 | Maintenance Bill [December 2016-17] | 2,580.00 | 0.00 | 2,580.00 |
| 02-12-2016 | Sales | 179 | Supplementary Bill [December 2016-17] | 531.00 | 0.00 | 3,111.00 |
| 27-12-2016 | Receipt | 000005 | THE BHARAT CO-OP BANK LTD | 0.00 | 531.00 | 2,580.00 |
| 27-12-2016 | Receipt | 000005 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 0.00 |
| 01-01-2017 | Sales | 620 | Maintenance Bill [January 2016-17] | 2,580.00 | 0.00 | 2,580.00 |
| 02-01-2017 | Sales | 242 | Supplementary Bill [January 2016-17] | 531.00 | 0.00 | 3,111.00 |
| 27-01-2017 | Receipt | 000010 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 531.00 |
| 27-01-2017 | Receipt | 000010 | THE BHARAT CO-OP BANK LTD | 0.00 | 531.00 | 0.00 |
| 01-02-2017 | Sales | 305 | Supplementary Bill [February 2016-17] | 531.00 | 0.00 | 531.00 |
| 01-02-2017 | Sales | 683 | Maintenance Bill [February 2016-17] | 2,580.00 | 0.00 | 3,111.00 |
| 25-02-2017 | Receipt | 000013 | THE BHARAT CO-OP BANK LTD | 0.00 | 531.00 | 2,580.00 |
| 25-02-2017 | Receipt | 000013 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 0.00 |
| 01-03-2017 | Sales | 746 | Maintenance Bill [March 2016-17] | 2,580.00 | 0.00 | 2,580.00 |
| 02-03-2017 | Sales | 368 | Supplementary Bill [March 2016-17] | 531.00 | 0.00 | 3,111.00 |
| 20-03-2017 | Receipt | 000014 | THE BHARAT CO-OP BANK LTD | 0.00 | 2,580.00 | 531.00 |
| 20-03-2017 | Receipt | 000014 | THE BHARAT CO-OP BANK LTD | 0.00 | 531.00 | 0.00 |
| Total Dues (Rs.) | | | | | | 0.00 (Dr) |