

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

TUMULU MANASH**Wing:- Unit No:PI-III-201 Residence No:022 Mobile No:9892991424 Email ID:manash_21@rediffmail.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	46	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
16-05-2016	Receipt	393019	THE BHARAT CO-OP BANK LTD	0.00	4,719.00	0.00
01-06-2016	Sales	172	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,300.00	14.00
01-07-2016	Sales	235	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,328.00
31-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,350.00	-22.00
01-08-2016	Sales	298	Maintenance Bill [August 2016-17]	3,014.00	0.00	2,992.00
01-09-2016	Sales	361	Maintenance Bill [September 2016-17]	2,541.00	0.00	5,533.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	6,000.00	-467.00
01-10-2016	Sales	424	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,359.00
02-10-2016	Sales	46	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,003.00
01-11-2016	Sales	487	Maintenance Bill [November 2016-17]	2,867.00	0.00	12,870.00
02-11-2016	Sales	109	Supplementary Bill [November 2016-17]	568.00	0.00	13,438.00
01-12-2016	Sales	550	Maintenance Bill [December 2016-17]	2,917.00	0.00	16,355.00
02-12-2016	Sales	172	Supplementary Bill [December 2016-17]	568.00	0.00	16,923.00
27-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,143.00	8,780.00
01-01-2017	Sales	613	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	235	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
01-02-2017	Sales	676	Maintenance Bill [February 2016-17]	2,875.00	0.00	15,049.00

01-02-2017	Sales	298	Supplementary Bill [February 2016-17]	568.00	0.00	15,617.00
01-03-2017	Sales	739	Maintenance Bill [March 2016-17]	2,925.00	0.00	18,542.00
02-03-2017	Sales	361	Supplementary Bill [March 2016-17]	568.00	0.00	19,110.00
Total Dues (Rs.)						19,110.00 (Dr)