

**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

**ANTHONY CAETANO GODINHO & EFFIE ANTHONY GODINHO**

Wing:-

Unit No:PI-III-301

Residence No:

9987789600

Mobile No:9867285748 Email ID:anthonygodinho@yahoo.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	49	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
26-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	175	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
29-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-07-2016	Sales	238	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	301	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
29-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	364	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
27-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	427	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	49	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,666.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,826.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-11-2016	Sales	490	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	112	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
26-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,570.00	824.00

26-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	256.00
26-11-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	256.00	0.00
01-12-2016	Sales	553	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	175	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
28-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
28-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-01-2017	Sales	616	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	238	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-02-2017	Sales	679	Maintenance Bill [February 2016-17]	2,826.00	0.00	2,826.00
01-02-2017	Sales	301	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-03-2017	Sales	742	Maintenance Bill [March 2016-17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	364	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)