

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

SAMATA PATIL						
Wing:-	Unit No:PI-III-103	Residence No:24377987	Mobile No:9819470506	Email ID:samata009@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	45	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
04-04-2016	Receipt	190351	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	0.00
30-04-2016	Receipt	190352	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	-3,473.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	3,423.00	0.00	-50.00
30-05-2016	Receipt	190353	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	-3,523.00
01-06-2016	Sales	171	Maintenance Bill [June 2016-17]	3,423.00	0.00	-100.00
01-07-2016	Sales	234	Maintenance Bill [July 2016-17]	3,423.00	0.00	3,323.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,323.00	0.00
01-08-2016	Sales	297	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
08-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-09-2016	Sales	360	Maintenance Bill [September 2016-17]	3,423.00	0.00	3,423.00
02-09-2016	Receipt	190360	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-10-2016	Sales	423	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	45	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
09-10-2016	Receipt	190361	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	12,109.00
29-10-2016	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	7,784.00
29-10-2016	Receipt	000013	THE BHARAT CO-OP BANK LTD	0.00	467.00	7,317.00
01-11-2016	Sales	486	Maintenance Bill [November 2016-17]	3,890.00	0.00	11,207.00
02-11-2016	Sales	108	Supplementary Bill [November 2016-17]	865.00	0.00	12,072.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	11,207.00

23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	7,317.00
27-11-2016	Receipt	000017	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	0.00
01-12-2016	Sales	549	Maintenance Bill [December 2016-17]	3,890.00	0.00	3,890.00
02-12-2016	Sales	171	Supplementary Bill [December 2016-17]	865.00	0.00	4,755.00
12-12-2016	Receipt	190363	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
17-12-2016	Receipt	190363	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-01-2017	Sales	612	Maintenance Bill [January 2016-17]	3,890.00	0.00	3,890.00
02-01-2017	Sales	234	Supplementary Bill [January 2016-17]	865.00	0.00	4,755.00
17-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
17-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	675	Maintenance Bill [February 2016-17]	3,890.00	0.00	3,890.00
01-02-2017	Sales	297	Supplementary Bill [February 2016-17]	865.00	0.00	4,755.00
09-02-2017	Receipt	190364	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
09-02-2017	Receipt	190364	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-03-2017	Sales	738	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	360	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
09-03-2017	Receipt	190365	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
09-03-2017	Receipt	190365	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)