

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

KIRAN RAMDAS ZAWARE & MRS. SHILPA KIRAN ZAWARE**Wing:-** **Unit No:**PI-II-701 **Residence No:**022 **Mobile No:**9892730920 **Email ID:**contactkiranz@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	690.00	-690.00
01-04-2016	Sales	40	Maintenance Bill [April 2016-17]	2,364.00	0.00	1,674.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	2,343.00	0.00	4,017.00
28-05-2016	Receipt	438347	THE BHARAT CO-OP BANK LTD	0.00	9,511.00	-5,494.00
01-06-2016	Sales	166	Maintenance Bill [June 2016-17]	2,314.00	0.00	-3,180.00
01-07-2016	Sales	229	Maintenance Bill [July 2016-17]	2,314.00	0.00	-866.00
01-08-2016	Sales	292	Maintenance Bill [August 2016-17]	2,314.00	0.00	1,448.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	-3,552.00
01-09-2016	Sales	355	Maintenance Bill [September 2016-17]	2,314.00	0.00	-1,238.00
01-10-2016	Sales	418	Maintenance Bill [October 2016-17]	2,621.00	0.00	1,383.00
02-10-2016	Sales	40	Supplementary Bill [October 2016-17]	7,644.00	0.00	9,027.00
01-11-2016	Sales	481	Maintenance Bill [November 2016-17]	2,645.00	0.00	11,672.00
02-11-2016	Sales	103	Supplementary Bill [November 2016-17]	568.00	0.00	12,240.00
14-11-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	1,504.00	10,736.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,408.00	7,328.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	2,524.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,028.00	-1,504.00
01-12-2016	Sales	544	Maintenance Bill [December 2016-17]	2,621.00	0.00	1,117.00
02-12-2016	Sales	166	Supplementary Bill [December 2016-17]	568.00	0.00	1,685.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,432.00	253.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	-315.00

01-01-2017	Sales	607	Maintenance Bill [January 2016-17]	2,621.00	0.00	2,306.00
02-01-2017	Sales	229	Supplementary Bill [January 2016-17]	568.00	0.00	2,874.00
01-02-2017	Sales	670	Maintenance Bill [February 2016-17]	2,661.00	0.00	5,535.00
01-02-2017	Sales	292	Supplementary Bill [February 2016-17]	568.00	0.00	6,103.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	4,967.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,967.00	0.00
01-03-2017	Sales	733	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	355	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
Total Dues (Rs.)						3,189.00 (Dr)