

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

ABID ABDUL RASHID ANSARI & NUSRAT ABID ANSARI						
Wing:-	Unit No:PI-II-401	Residence No:022	Mobile No:9892166696	Email ID:abbassnational@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,835.00	0.00	7,835.00
01-04-2016	Sales	31	Maintenance Bill [April 2016-17]	2,676.00	0.00	10,511.00
01-05-2016	Sales	94	Maintenance Bill [May 2016-17]	2,671.00	0.00	13,182.00
01-06-2016	Sales	157	Maintenance Bill [June 2016-17]	2,714.00	0.00	15,896.00
17-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	15,896.00	0.00
01-07-2016	Sales	220	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
01-08-2016	Sales	283	Maintenance Bill [August 2016-17]	2,533.00	0.00	5,022.00
01-09-2016	Sales	346	Maintenance Bill [September 2016-17]	2,576.00	0.00	7,598.00
01-10-2016	Sales	409	Maintenance Bill [October 2016-17]	2,957.00	0.00	10,555.00
02-10-2016	Sales	31	Supplementary Bill [October 2016-17]	7,644.00	0.00	18,199.00
01-11-2016	Sales	472	Maintenance Bill [November 2016-17]	3,006.00	0.00	21,205.00
02-11-2016	Sales	94	Supplementary Bill [November 2016-17]	568.00	0.00	21,773.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	10,555.00	11,218.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	6,414.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	3,574.00
01-12-2016	Sales	535	Maintenance Bill [December 2016-17]	2,879.00	0.00	6,453.00
02-12-2016	Sales	157	Supplementary Bill [December 2016-17]	568.00	0.00	7,021.00
01-01-2017	Sales	598	Maintenance Bill [January 2016-17]	2,928.00	0.00	9,949.00
02-01-2017	Sales	220	Supplementary Bill [January 2016-17]	568.00	0.00	10,517.00
01-02-2017	Sales	661	Maintenance Bill [February 2016-17]	2,978.00	0.00	13,495.00
01-02-2017	Sales	283	Supplementary Bill [February 2016-17]	568.00	0.00	14,063.00

01-03-2017	Sales	724	Maintenance Bill [March 2016-17]	3,027.00	0.00	17,090.00
02-03-2017	Sales	346	Supplementary Bill [March 2016-17]	568.00	0.00	17,658.00
Total Dues (Rs.)						17,658.00 (Dr)