

**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

**SANDEEP PATIL****Wing:-**      **Unit No:**PI-I-402      **Residence No:**      **Mobile No:**9833298665      **Email ID:**patilsandeepr@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	22,824.00	0.00	22,824.00
01-04-2016	Sales	11	Maintenance Bill [April 2016-17]	2,692.00	0.00	25,516.00
01-05-2016	Sales	74	Maintenance Bill [May 2016-17]	2,682.00	0.00	28,198.00
01-06-2016	Sales	137	Maintenance Bill [June 2016-17]	2,722.00	0.00	30,920.00
01-07-2016	Sales	200	Maintenance Bill [July 2016-17]	2,761.00	0.00	33,681.00
01-08-2016	Sales	263	Maintenance Bill [August 2016-17]	2,801.00	0.00	36,482.00
01-09-2016	Sales	326	Maintenance Bill [September 2016-17]	2,841.00	0.00	39,323.00
01-10-2016	Sales	389	Maintenance Bill [October 2016-17]	3,195.00	0.00	42,518.00
02-10-2016	Sales	11	Supplementary Bill [October 2016-17]	7,146.00	0.00	49,664.00
01-11-2016	Sales	452	Maintenance Bill [November 2016-17]	3,240.00	0.00	52,904.00
02-11-2016	Sales	74	Supplementary Bill [November 2016-17]	531.00	0.00	53,435.00
01-12-2016	Sales	515	Maintenance Bill [December 2016-17]	3,286.00	0.00	56,721.00
02-12-2016	Sales	137	Supplementary Bill [December 2016-17]	531.00	0.00	57,252.00
21-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	10,000.00	47,252.00
01-01-2017	Sales	578	Maintenance Bill [January 2016-17]	3,263.00	0.00	50,515.00
02-01-2017	Sales	200	Supplementary Bill [January 2016-17]	531.00	0.00	51,046.00
01-02-2017	Sales	641	Maintenance Bill [February 2016-17]	3,308.00	0.00	54,354.00
01-02-2017	Sales	263	Supplementary Bill [February 2016-17]	531.00	0.00	54,885.00
01-03-2017	Sales	704	Maintenance Bill [March 2016-17]	3,354.00	0.00	58,239.00
02-03-2017	Sales	326	Supplementary Bill [March 2016-17]	531.00	0.00	58,770.00
Total Dues (Rs.)						58,770.00 (Dr)