

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 (Supplementary Bills Only)**

As on Date:06.10.2017

KETAN KESHAV TAMORE**Wing:-** **Unit No:**PI-II-502 **Residence No:**022 **Mobile No:**8976001676 **Email ID:**ketan.tamore@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	4,373.00	0.00	4,373.00
02-04-2017	Sales	35	Supplementary Bill [April 2017-18]	531.00	0.00	4,904.00
02-05-2017	Sales	98	Supplementary Bill [May 2017-18]	531.00	0.00	5,435.00
25-05-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,917.00	2,518.00
02-06-2017	Sales	161	Supplementary Bill [June 2017-18]	531.00	0.00	3,049.00
01-07-2017	Sales	224	Supplementary Bill [July 2017-18]	531.00	0.00	3,580.00
01-08-2017	Sales	287	Supplementary Bill [August 2017-18]	531.00	0.00	4,111.00
01-09-2017	Sales	413	Supplementary Bill [September 2017-18]	531.00	0.00	4,642.00
01-10-2017	Sales	539	Supplementary Bill [October 2017-18]	531.00	0.00	5,173.00
Total Supplementary Bill Dues (Rs.)						5,173.00 (Dr)
Total Dues (Rs.)						6,797.00 (Cr)

