## 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:08.06.2017

## ARLIIT PAUL & MEHENDI DAS PAUL

| Wing:-    | Unit No:PI- | I-502 Residence I       | <b>No:</b> 022 <b>Mobile No:</b> 98303 | 69182 <b>Email ID:</b> arabhas@yahoo.co.in |                  |                  |
|-----------|-------------|-------------------------|--|--|------------------|------------------|
| Date      | Voucher     | ChequeNo/Bill<br>Number | Particular                             | Debit (Rs.)                                | Credit (Rs.)     | Balance (Rs.)    |
| 01-04-201 | 17          |                         | Opening Balance                        | 10,383.00                                  | 0.00             | 10,383.0         |
| 01-04-201 | 17 Sales    | 14                      | Maintenance Bill [April 2017-18]       | 2,478.00                                   | 0.00             | 12,861.0         |
| 02-04-201 | 17 Sales    | 14                      | Supplementary Bill [April 2017-18]     | 531.00                                     | 0.00             | 13,392.00        |
| 01-05-201 | 17 Sales    | 77                      | Maintenance Bill [May 2017-18]         | 2,520.00                                   | 0.00             | 15,912.00        |
| 02-05-201 | 17 Sales    | 77                      | Supplementary Bill [May 2017-18]       | 531.00                                     | 0.00             | 16,443.0         |
| 21-05-201 | 17 Receipt  | NEFT[TRXN:000035]       | THE BHARAT CO-OP<br>BANK LTD           | 0.00                                       | 9,027.00         | 7,416.0          |
| 01-06-201 | 17 Sales    | 140                     | Maintenance Bill [June 2017-18]        | 2,408.00                                   | 0.00             | 9,824.00         |
| 02-06-201 | 17 Sales    | 140                     | Supplementary Bill [June 2017-18]      | 531.00                                     | 0.00             | 10,355.00        |
|           |             |                         |  | 7  | Total Dues (Rs.) | 10,355.00<br>(Dr |