

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

PRAKASH H. MANE						
Wing:-	Unit No:PI-II-301	Residence No:022	Mobile No:9860100922	Email ID:saritapmane@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,087.00	0.00	5,087.00
01-04-2016	Sales	28	Maintenance Bill [April 2016-17]	2,627.00	0.00	7,714.00
01-05-2016	Sales	91	Maintenance Bill [May 2016-17]	2,621.00	0.00	10,335.00
01-06-2016	Sales	154	Maintenance Bill [June 2016-17]	2,665.00	0.00	13,000.00
01-07-2016	Sales	217	Maintenance Bill [July 2016-17]	2,708.00	0.00	15,708.00
14-07-2016	Receipt	211291	THE BHARAT CO-OP BANK LTD	0.00	15,708.00	0.00
15-07-2016	Receipt	211291	THE BHARAT CO-OP BANK LTD	0.00	15,708.00	-15,708.00
21-07-2016	Payment		PI-II-301	15,708.00	0.00	0.00
01-08-2016	Sales	280	Maintenance Bill [August 2016-17]	2,989.00	0.00	2,989.00
10-08-2016	Receipt	211294	THE BHARAT CO-OP BANK LTD	0.00	2,989.00	0.00
01-09-2016	Sales	343	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
07-09-2016	Receipt	211297	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	406	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	28	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
18-10-2016	Receipt	211300	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	7,644.00
01-11-2016	Sales	469	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	91	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
10-11-2016	Receipt	211305	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	6,234.00
10-11-2016	Receipt	211304	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	3,408.00
10-11-2016	Receipt	211305	THE BHARAT CO-OP BANK LTD	0.00	3,408.00	0.00
01-12-2016	Sales	532	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	154	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00

10-12-2016	Receipt	211306	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
15-12-2016	Receipt	211307	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-01-2017	Sales	595	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	217	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
16-01-2017	Receipt	211308	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
01-02-2017	Sales	280	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
01-02-2017	Sales	658	Maintenance Bill [February 2016-17]	2,875.00	0.00	6,269.00
01-03-2017	Sales	721	Maintenance Bill [March 2016-17]	2,925.00	0.00	9,194.00
02-03-2017	Sales	343	Supplementary Bill [March 2016-17]	568.00	0.00	9,762.00
18-03-2017	Receipt	211318	THE BHARAT CO-OP BANK LTD	0.00	8,626.00	1,136.00
18-03-2017	Receipt	211317	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	0.00
25-03-2017	Receipt	211322	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	-1,136.00
Total Dues (Rs.)						1,136.00 (Cr)