

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

CDR NIBAS CHANDRA BARIK, CADET BIKAS KUMAR BARIK**Wing:-** **Unit No:**PI-I-203 **Residence No:** 9493634372 **Mobile No:**9920900763 **Email ID:**vinaybarik1982@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,252.00	0.00	14,252.00
01-04-2016	Sales	6	Maintenance Bill [April 2016-17]	3,722.00	0.00	17,974.00
01-05-2016	Sales	69	Maintenance Bill [May 2016-17]	3,733.00	0.00	21,707.00
01-06-2016	Sales	132	Maintenance Bill [June 2016-17]	3,793.00	0.00	25,500.00
01-07-2016	Sales	195	Maintenance Bill [July 2016-17]	3,853.00	0.00	29,353.00
01-08-2016	Sales	258	Maintenance Bill [August 2016-17]	3,913.00	0.00	33,266.00
01-09-2016	Sales	321	Maintenance Bill [September 2016-17]	3,973.00	0.00	37,239.00
01-10-2016	Sales	384	Maintenance Bill [October 2016-17]	4,500.00	0.00	41,739.00
02-10-2016	Sales	6	Supplementary Bill [October 2016-17]	11,642.00	0.00	53,381.00
01-11-2016	Sales	447	Maintenance Bill [November 2016-17]	4,568.00	0.00	57,949.00
02-11-2016	Sales	69	Supplementary Bill [November 2016-17]	865.00	0.00	58,814.00
01-12-2016	Sales	510	Maintenance Bill [December 2016-17]	4,636.00	0.00	63,450.00
02-12-2016	Sales	132	Supplementary Bill [December 2016-17]	865.00	0.00	64,315.00
01-01-2017	Sales	573	Maintenance Bill [January 2016-17]	4,704.00	0.00	69,019.00
02-01-2017	Sales	195	Supplementary Bill [January 2016-17]	865.00	0.00	69,884.00
01-02-2017	Sales	636	Maintenance Bill [February 2016-17]	4,772.00	0.00	74,656.00
01-02-2017	Sales	258	Supplementary Bill [February 2016-17]	865.00	0.00	75,521.00
01-03-2017	Sales	699	Maintenance Bill [March 2016-17]	4,840.00	0.00	80,361.00
02-03-2017	Sales	321	Supplementary Bill [March 2016-17]	865.00	0.00	81,226.00
Total Dues (Rs.)						81,226.00 (Dr)