

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

BHARATI MOHAN SANKPAL						
Wing:-	Unit No:PI-III-703	Residence No:022	Mobile No:9967634522	Email ID:rushi20051992@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	63	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
01-05-2016	Sales	126	Maintenance Bill [May 2016-17]	3,484.00	0.00	6,957.00
03-05-2016	Receipt	13	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	3,484.00
01-06-2016	Sales	189	Maintenance Bill [June 2016-17]	3,484.00	0.00	6,968.00
27-06-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	6,968.00	0.00
01-07-2016	Sales	252	Maintenance Bill [July 2016-17]	3,423.00	0.00	3,423.00
01-08-2016	Sales	315	Maintenance Bill [August 2016-17]	3,483.00	0.00	6,906.00
01-09-2016	Sales	378	Maintenance Bill [September 2016-17]	3,543.00	0.00	10,449.00
30-09-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	10,489.00	-40.00
01-10-2016	Sales	441	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,850.00
02-10-2016	Sales	63	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,492.00
01-11-2016	Sales	504	Maintenance Bill [November 2016-17]	3,957.00	0.00	19,449.00
02-11-2016	Sales	126	Supplementary Bill [November 2016-17]	865.00	0.00	20,314.00
01-12-2016	Sales	567	Maintenance Bill [December 2016-17]	4,025.00	0.00	24,339.00
02-12-2016	Sales	189	Supplementary Bill [December 2016-17]	865.00	0.00	25,204.00
01-01-2017	Sales	630	Maintenance Bill [January 2016-17]	4,094.00	0.00	29,298.00
02-01-2017	Sales	252	Supplementary Bill [January 2016-17]	865.00	0.00	30,163.00
01-02-2017	Sales	693	Maintenance Bill [February 2016-17]	4,162.00	0.00	34,325.00
01-02-2017	Sales	315	Supplementary Bill [February 2016-17]	865.00	0.00	35,190.00
01-03-2017	Sales	756	Maintenance Bill [March 2016-17]	4,230.00	0.00	39,420.00

02-03-2017	Sales	378	Supplementary Bill [March 2016-17]	865.00	0.00	40,285.00
Total Dues (Rs.)						40,285.00 (Dr)