

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

ATINDRIYA DAS GUPTA & SOMNATH DAS						
Wing:-	Unit No:PI-I-101	Residence No:022	Mobile No:8652226864	Email ID:societyaccounts1@pgsl.in		
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	1	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	64	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
09-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,719.00	0.00
01-06-2016	Sales	127	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
09-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-07-2016	Sales	190	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
12-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	253	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
09-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-09-2016	Sales	316	Maintenance Bill [September 2016-17]	2,314.00	0.00	2,314.00
08-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-10-2016	Sales	379	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	1	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,644.00
01-11-2016	Sales	442	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	64	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
08-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,212.00
01-12-2016	Sales	505	Maintenance Bill [December 2016-17]	2,621.00	0.00	10,833.00
02-12-2016	Sales	127	Supplementary Bill [December 2016-17]	568.00	0.00	11,401.00
08-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,976.00	7,425.00

08-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	4,804.00
01-01-2017	Sales	568	Maintenance Bill [January 2016-17]	2,621.00	0.00	7,425.00
02-01-2017	Sales	190	Supplementary Bill [January 2016-17]	568.00	0.00	7,993.00
11-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,372.00
11-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	4,804.00
01-02-2017	Sales	253	Supplementary Bill [February 2016-17]	568.00	0.00	5,372.00
01-02-2017	Sales	631	Maintenance Bill [February 2016-17]	2,621.00	0.00	7,993.00
13-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	7,425.00
13-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	4,804.00
01-03-2017	Sales	694	Maintenance Bill [March 2016- 17]	2,621.00	0.00	7,425.00
02-03-2017	Sales	316	Supplementary Bill [March 2016-17]	568.00	0.00	7,993.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,372.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	4,804.00
Total Dues (Rs.)						4,804.00 (Dr)