

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

PAREKH CHANDRAPRAKASH						
Wing:-	Unit No:PI-III-203	Residence No:022	Mobile No:9820202040	Email ID:hmceexports@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	31,372.00	0.00	31,372.00
01-04-2016	Sales	48	Maintenance Bill [April 2016-17]	4,258.00	0.00	35,630.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	4,273.00	0.00	39,903.00
01-06-2016	Sales	174	Maintenance Bill [June 2016-17]	4,338.00	0.00	44,241.00
05-06-2016	Receipt	761226	THE BHARAT CO-OP BANK LTD	0.00	20,838.00	23,403.00
01-07-2016	Sales	237	Maintenance Bill [July 2016-17]	4,089.00	0.00	27,492.00
01-08-2016	Sales	300	Maintenance Bill [August 2016-17]	4,153.00	0.00	31,645.00
01-09-2016	Sales	363	Maintenance Bill [September 2016-17]	4,217.00	0.00	35,862.00
01-10-2016	Sales	426	Maintenance Bill [October 2016-17]	4,795.00	0.00	40,657.00
02-10-2016	Sales	48	Supplementary Bill [October 2016-17]	11,642.00	0.00	52,299.00
01-11-2016	Sales	489	Maintenance Bill [November 2016-17]	4,868.00	0.00	57,167.00
02-11-2016	Sales	111	Supplementary Bill [November 2016-17]	865.00	0.00	58,032.00
01-12-2016	Sales	552	Maintenance Bill [December 2016-17]	4,941.00	0.00	62,973.00
02-12-2016	Sales	174	Supplementary Bill [December 2016-17]	865.00	0.00	63,838.00
01-01-2017	Sales	615	Maintenance Bill [January 2016-17]	5,015.00	0.00	68,853.00
02-01-2017	Sales	237	Supplementary Bill [January 2016-17]	865.00	0.00	69,718.00
01-02-2017	Sales	678	Maintenance Bill [February 2016-17]	5,088.00	0.00	74,806.00
01-02-2017	Sales	300	Supplementary Bill [February 2016-17]	865.00	0.00	75,671.00
16-02-2017	Receipt	896242	THE BHARAT CO-OP BANK LTD	0.00	29,719.00	45,952.00
01-03-2017	Sales	741	Maintenance Bill [March 2016-17]	4,732.00	0.00	50,684.00
02-03-2017	Sales	363	Supplementary Bill [March 2016-17]	865.00	0.00	51,549.00

Total Dues (Rs.)	51,549.00 (Dr)
------------------	----------------