

**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

**MILIND LOKARE & KIRAN MILIND LOKARE.****Wing:-**      **Unit No:**PI-II-703      **Residence No:**      **Mobile No:**9820752071      **Email ID:**milindyash@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,309.00	0.00	7,309.00
01-04-2016	Sales	42	Maintenance Bill [April 2016-17]	3,729.00	0.00	11,038.00
01-05-2016	Sales	105	Maintenance Bill [May 2016-17]	3,744.00	0.00	14,782.00
10-05-2016	Receipt	818083	THE BHARAT CO-OP BANK LTD	0.00	3,729.00	11,053.00
30-05-2016	Receipt	818085	THE BHARAT CO-OP BANK LTD	0.00	3,794.00	7,259.00
01-06-2016	Sales	168	Maintenance Bill [June 2016-17]	3,806.00	0.00	11,065.00
01-07-2016	Sales	231	Maintenance Bill [July 2016-17]	3,870.00	0.00	14,935.00
01-08-2016	Sales	294	Maintenance Bill [August 2016-17]	3,935.00	0.00	18,870.00
16-08-2016	Receipt	818087	THE BHARAT CO-OP BANK LTD	0.00	3,935.00	14,935.00
28-08-2016	Receipt	818086	THE BHARAT CO-OP BANK LTD	0.00	14,935.00	0.00
01-09-2016	Sales	357	Maintenance Bill [September 2016-17]	3,679.00	0.00	3,679.00
01-10-2016	Sales	420	Maintenance Bill [October 2016-17]	4,256.00	0.00	7,935.00
02-10-2016	Sales	42	Supplementary Bill [October 2016-17]	11,642.00	0.00	19,577.00
03-10-2016	Receipt	327692	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	15,898.00
27-10-2016	Receipt	818090	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,581.00
27-10-2016	Receipt	818092	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	4,256.00
31-10-2016	Receipt	818088	THE BHARAT CO-OP BANK LTD	0.00	4,256.00	0.00
01-11-2016	Sales	483	Maintenance Bill [November 2016-17]	4,192.00	0.00	4,192.00
02-11-2016	Sales	105	Supplementary Bill [November 2016-17]	865.00	0.00	5,057.00
28-11-2016	Receipt	818093	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-12-2016	Sales	546	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00

02-12-2016	Sales	168	Supplementary Bill [December 2016-17]	865.00	0.00	5,922.00
24-12-2016	Receipt	818094	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	1,730.00
24-12-2016	Receipt	818095	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	0.00
01-01-2017	Sales	609	Maintenance Bill [January 2016-17]	4,192.00	0.00	4,192.00
02-01-2017	Sales	231	Supplementary Bill [January 2016-17]	865.00	0.00	5,057.00
27-01-2017	Receipt	501329	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-02-2017	Sales	672	Maintenance Bill [February 2016-17]	4,192.00	0.00	5,057.00
01-02-2017	Sales	294	Supplementary Bill [February 2016-17]	865.00	0.00	5,922.00
22-02-2017	Receipt	501330	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	1,730.00
22-02-2017	Receipt	501331	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	0.00
01-03-2017	Sales	735	Maintenance Bill [March 2016-17]	4,192.00	0.00	4,192.00
02-03-2017	Sales	357	Supplementary Bill [March 2016-17]	865.00	0.00	5,057.00
25-03-2017	Receipt	501333	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
25-03-2017	Receipt	501332	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)