

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

RUPESH J . SHUKLA & Mrs. PRIYANKA R. SHUKLA**Wing:-** **Unit No:**PI-II-303 **Residence No:**022 **Mobile No:**9987352353 **Email ID:**shuklarupesh@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	30	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,478.00	-5.00
01-05-2016	Sales	93	Maintenance Bill [May 2016-17]	3,423.00	0.00	3,418.00
01-06-2016	Sales	156	Maintenance Bill [June 2016-17]	3,483.00	0.00	6,901.00
01-07-2016	Sales	219	Maintenance Bill [July 2016-17]	3,543.00	0.00	10,444.00
01-08-2016	Sales	282	Maintenance Bill [August 2016-17]	3,603.00	0.00	14,047.00
01-09-2016	Sales	345	Maintenance Bill [September 2016-17]	3,663.00	0.00	17,710.00
01-10-2016	Sales	408	Maintenance Bill [October 2016-17]	4,189.00	0.00	21,899.00
02-10-2016	Sales	30	Supplementary Bill [October 2016-17]	11,642.00	0.00	33,541.00
01-11-2016	Sales	471	Maintenance Bill [November 2016-17]	4,258.00	0.00	37,799.00
02-11-2016	Sales	93	Supplementary Bill [November 2016-17]	865.00	0.00	38,664.00
01-12-2016	Sales	534	Maintenance Bill [December 2016-17]	4,326.00	0.00	42,990.00
02-12-2016	Sales	156	Supplementary Bill [December 2016-17]	865.00	0.00	43,855.00
01-01-2017	Sales	597	Maintenance Bill [January 2016-17]	4,394.00	0.00	48,249.00
02-01-2017	Sales	219	Supplementary Bill [January 2016-17]	865.00	0.00	49,114.00
01-02-2017	Sales	660	Maintenance Bill [February 2016-17]	4,462.00	0.00	53,576.00
01-02-2017	Sales	282	Supplementary Bill [February 2016-17]	865.00	0.00	54,441.00
01-03-2017	Sales	723	Maintenance Bill [March 2016-17]	4,530.00	0.00	58,971.00
02-03-2017	Sales	345	Supplementary Bill [March 2016-17]	865.00	0.00	59,836.00
Total Dues (Rs.)						59,836.00 (Dr)