

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

AMBER JAYKUMAR JAVERI						
Wing:-	Unit No:PI-II-202	Residence No: 23856217	Mobile No: 9833700368	Email ID: amberjaveri@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	38.00	-38.00
01-04-2016	Sales	26	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,277.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,277.00	0.00
01-05-2016	Sales	89	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
09-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	152	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
07-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	215	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
18-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	278	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
22-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	341	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
12-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,530.00	-2,265.00
01-10-2016	Sales	404	Maintenance Bill [October 2016-17]	2,580.00	0.00	315.00
02-10-2016	Sales	26	Supplementary Bill [October 2016-17]	7,147.00	0.00	7,462.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	315.00	7,147.00
01-11-2016	Sales	467	Maintenance Bill [November 2016-17]	2,580.00	0.00	9,727.00
02-11-2016	Sales	89	Supplementary Bill [November 2016-17]	531.00	0.00	10,258.00
14-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,680.00	7,578.00
14-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	4,998.00
01-12-2016	Sales	530	Maintenance Bill [December 2016-17]	2,580.00	0.00	7,578.00

02-12-2016	Sales	152	Supplementary Bill [December 2016-17]	531.00	0.00	8,109.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	5,529.00
17-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,037.00	4,492.00
01-01-2017	Sales	593	Maintenance Bill [January 2016-17]	2,580.00	0.00	7,072.00
02-01-2017	Sales	215	Supplementary Bill [January 2016-17]	531.00	0.00	7,603.00
16-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	5,023.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	4,492.00
01-02-2017	Sales	278	Supplementary Bill [February 2016-17]	531.00	0.00	5,023.00
01-02-2017	Sales	656	Maintenance Bill [February 2016-17]	2,580.00	0.00	7,603.00
07-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	7,072.00
07-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	4,492.00
08-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,023.00	-531.00
01-03-2017	Sales	719	Maintenance Bill [March 2016-17]	2,580.00	0.00	2,049.00
02-03-2017	Sales	341	Supplementary Bill [March 2016-17]	531.00	0.00	2,580.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	0.00
Total Dues (Rs.)						0.00 (Dr)