

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

GANESH M SAWATKAR & MADHURI G. SAWATKAR						
Wing:-	Unit No:PI-I-403	Residence No:	Mobile No:9820030691	Email ID:ganeshwriter@yahoo.co.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	19,825.00	0.00	19,825.00
01-04-2016	Sales	12	Maintenance Bill [April 2016-17]	4,076.00	0.00	23,901.00
01-05-2016	Sales	75	Maintenance Bill [May 2016-17]	4,091.00	0.00	27,992.00
01-06-2016	Sales	138	Maintenance Bill [June 2016-17]	4,156.00	0.00	32,148.00
01-07-2016	Sales	201	Maintenance Bill [July 2016-17]	4,220.00	0.00	36,368.00
15-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	21,368.00
01-08-2016	Sales	264	Maintenance Bill [August 2016-17]	4,053.00	0.00	25,421.00
01-09-2016	Sales	327	Maintenance Bill [September 2016-17]	4,117.00	0.00	29,538.00
14-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	29,538.00	0.00
01-10-2016	Sales	390	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	12	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
05-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,517.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	4,325.00
01-11-2016	Sales	453	Maintenance Bill [November 2016-17]	4,192.00	0.00	8,517.00
02-11-2016	Sales	75	Supplementary Bill [November 2016-17]	865.00	0.00	9,382.00
01-12-2016	Sales	516	Maintenance Bill [December 2016-17]	4,265.00	0.00	13,647.00
02-12-2016	Sales	138	Supplementary Bill [December 2016-17]	865.00	0.00	14,512.00
07-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	10,320.00
01-01-2017	Sales	579	Maintenance Bill [January 2016-17]	4,267.00	0.00	14,587.00
02-01-2017	Sales	201	Supplementary Bill [January 2016-17]	865.00	0.00	15,452.00
25-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,532.00	6,920.00

01-02-2017	Sales	642	Maintenance Bill [February 2016-17]	4,192.00	0.00	11,112.00
01-02-2017	Sales	264	Supplementary Bill [February 2016-17]	865.00	0.00	11,977.00
01-03-2017	Sales	705	Maintenance Bill [March 2016-17]	4,265.00	0.00	16,242.00
02-03-2017	Sales	327	Supplementary Bill [March 2016-17]	865.00	0.00	17,107.00
Total Dues (Rs.)						17,107.00 (Dr)