

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

BAHROZE KAMDIN						
Wing:-	Unit No:PI-I-103	Residence No:	Mobile No:9892600639	Email ID:n2011n@yahoo.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	3	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
01-05-2016	Sales	66	Maintenance Bill [May 2016-17]	3,744.00	0.00	7,473.00
11-05-2016	Receipt	628141	THE BHARAT CO-OP BANK LTD	0.00	7,473.00	0.00
01-06-2016	Sales	129	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
01-07-2016	Sales	192	Maintenance Bill [July 2016-17]	3,743.00	0.00	7,422.00
15-07-2016	Receipt	628146	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-08-2016	Sales	255	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	318	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
17-09-2016	Receipt	628155	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-10-2016	Sales	381	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	3	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
01-11-2016	Sales	444	Maintenance Bill [November 2016-17]	4,265.00	0.00	20,099.00
02-11-2016	Sales	66	Supplementary Bill [November 2016-17]	865.00	0.00	20,964.00
11-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	8,457.00	12,507.00
12-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	5,190.00
13-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	865.00
01-12-2016	Sales	507	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00
02-12-2016	Sales	129	Supplementary Bill [December 2016-17]	865.00	0.00	5,922.00
01-01-2017	Sales	570	Maintenance Bill [January 2016-17]	4,265.00	0.00	10,187.00
02-01-2017	Sales	192	Supplementary Bill [January 2016-17]	865.00	0.00	11,052.00

18-01-2017	Receipt	823608	THE BHARAT CO-OP BANK LTD	0.00	7,853.00	3,199.00
18-01-2017	Receipt	823608	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	1,469.00
01-02-2017	Sales	633	Maintenance Bill [February 2016-17]	1,146.00	0.00	2,615.00
01-02-2017	Sales	255	Supplementary Bill [February 2016-17]	865.00	0.00	3,480.00
28-02-2017	Receipt	823612	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	1,750.00
28-02-2017	Receipt	823612	THE BHARAT CO-OP BANK LTD	0.00	1,750.00	0.00
01-03-2017	Sales	696	Maintenance Bill [March 2016- 17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	318	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
Total Dues (Rs.)						4,755.00 (Dr)