

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

RAJANIKANT PATHAK & DEEPALI R. PATHAK**Wing:-** **Unit No:**PI-III-701 **Residence No:** 9987515012 **Mobile No:**9987515012 **Email ID:**rajnikantpathak@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	61	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
30-04-2016	Receipt	905801	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	124	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
31-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	187	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-07-2016	Sales	250	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
30-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	313	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	376	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	439	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	61	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
27-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	7,644.00
01-11-2016	Sales	502	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	124	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
01-12-2016	Sales	565	Maintenance Bill [December 2016-17]	2,875.00	0.00	13,913.00
02-12-2016	Sales	187	Supplementary Bill [December 2016-17]	568.00	0.00	14,481.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	8,780.00

01-01-2017	Sales	628	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	250	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	9,348.00
01-02-2017	Sales	691	Maintenance Bill [February 2016-17]	2,826.00	0.00	12,174.00
01-02-2017	Sales	313	Supplementary Bill [February 2016-17]	568.00	0.00	12,742.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	9,916.00
01-03-2017	Sales	754	Maintenance Bill [March 2016-17]	2,826.00	0.00	12,742.00
02-03-2017	Sales	376	Supplementary Bill [March 2016-17]	568.00	0.00	13,310.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	10,484.00
Total Dues (Rs.)						10,484.00 (Dr)