

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

SAYED AMJAD ALI						
Wing:-	Unit No:PI-III-601	Residence No:	Mobile No:9820100263	Email ID:alisavet@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,817.00	-2,817.00
01-04-2016	Sales	58	Maintenance Bill [April 2016-17]	2,539.00	0.00	-278.00
01-05-2016	Sales	121	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,211.00
31-05-2016	Receipt	936277	THE BHARAT CO-OP BANK LTD	0.00	4,700.00	-2,489.00
01-06-2016	Sales	184	Maintenance Bill [June 2016-17]	2,489.00	0.00	0.00
01-07-2016	Sales	247	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
01-08-2016	Sales	310	Maintenance Bill [August 2016-17]	2,533.00	0.00	5,022.00
30-08-2016	Receipt	100055	THE BHARAT CO-OP BANK LTD	0.00	5,022.00	0.00
01-09-2016	Sales	373	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
01-10-2016	Sales	436	Maintenance Bill [October 2016-17]	2,870.00	0.00	5,359.00
02-10-2016	Sales	58	Supplementary Bill [October 2016-17]	7,644.00	0.00	13,003.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	8,199.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	5,359.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,519.00
27-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,519.00	0.00
01-11-2016	Sales	499	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	121	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
01-12-2016	Sales	562	Maintenance Bill [December 2016-17]	2,875.00	0.00	6,269.00
02-12-2016	Sales	184	Supplementary Bill [December 2016-17]	568.00	0.00	6,837.00
01-01-2017	Sales	625	Maintenance Bill [January 2016-17]	2,925.00	0.00	9,762.00
02-01-2017	Sales	247	Supplementary Bill [January 2016-17]	568.00	0.00	10,330.00

01-02-2017	Sales	688	Maintenance Bill [February 2016-17]	2,974.00	0.00	13,304.00
01-02-2017	Sales	310	Supplementary Bill [February 2016-17]	568.00	0.00	13,872.00
13-02-2017	Receipt	294073	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	11,032.00
13-02-2017	Receipt	294072	THE BHARAT CO-OP BANK LTD	0.00	14,426.00	-3,394.00
01-03-2017	Sales	751	Maintenance Bill [March 2016-17]	2,826.00	0.00	-568.00
02-03-2017	Sales	373	Supplementary Bill [March 2016-17]	568.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)