

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

IQBAL FAZALABBAS KACHWALA & LAMYA IQBAL KACHWALA						
Wing:-	Unit No:PI-II-603	Residence No:	Mobile No:9820124037	Email ID:abbasnational@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	3,686.00	-3,686.00
01-04-2016	Sales	39	Maintenance Bill [April 2016-17]	3,729.00	0.00	43.00
30-04-2016	Receipt	5666	THE BHARAT CO-OP BANK LTD	0.00	7,372.00	-7,329.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	3,679.00	0.00	-3,650.00
01-06-2016	Sales	165	Maintenance Bill [June 2016-17]	3,679.00	0.00	29.00
01-07-2016	Sales	228	Maintenance Bill [July 2016-17]	3,679.00	0.00	3,708.00
01-08-2016	Sales	291	Maintenance Bill [August 2016-17]	4,244.00	0.00	7,952.00
16-08-2016	Receipt	000006	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	-7,048.00
01-09-2016	Sales	354	Maintenance Bill [September 2016-17]	3,679.00	0.00	-3,369.00
01-10-2016	Sales	417	Maintenance Bill [October 2016-17]	4,192.00	0.00	823.00
02-10-2016	Sales	39	Supplementary Bill [October 2016-17]	11,642.00	0.00	12,465.00
01-11-2016	Sales	480	Maintenance Bill [November 2016-17]	4,206.00	0.00	16,671.00
02-11-2016	Sales	102	Supplementary Bill [November 2016-17]	865.00	0.00	17,536.00
01-12-2016	Sales	543	Maintenance Bill [December 2016-17]	4,280.00	0.00	21,816.00
02-12-2016	Sales	165	Supplementary Bill [December 2016-17]	865.00	0.00	22,681.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	6,055.00	16,626.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	9,309.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	19,212.00	-9,903.00
01-01-2017	Sales	606	Maintenance Bill [January 2016-17]	4,192.00	0.00	-5,711.00
02-01-2017	Sales	228	Supplementary Bill [January 2016-17]	865.00	0.00	-4,846.00
01-02-2017	Sales	669	Maintenance Bill [February 2016-17]	4,192.00	0.00	-654.00

01-02-2017	Sales	291	Supplementary Bill [February 2016-17]	865.00	0.00	211.00
01-03-2017	Sales	732	Maintenance Bill [March 2016-17]	4,192.00	0.00	4,403.00
02-03-2017	Sales	354	Supplementary Bill [March 2016-17]	865.00	0.00	5,268.00
Total Dues (Rs.)						5,268.00 (Dr)