

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

SOHAN GEHLOT						
Wing:-	Unit No:PI-I-202	Residence No:	Mobile No:9920861439	Email ID:sohang4@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	29,472.00	0.00	29,472.00
01-04-2016	Sales	5	Maintenance Bill [April 2016-17]	2,644.00	0.00	32,116.00
01-05-2016	Sales	68	Maintenance Bill [May 2016-17]	2,632.00	0.00	34,748.00
15-05-2016	Receipt	88890	THE BHARAT CO-OP BANK LTD	0.00	20,000.00	14,748.00
01-06-2016	Sales	131	Maintenance Bill [June 2016-17]	2,365.00	0.00	17,113.00
01-07-2016	Sales	194	Maintenance Bill [July 2016-17]	2,402.00	0.00	19,515.00
01-08-2016	Sales	257	Maintenance Bill [August 2016-17]	2,439.00	0.00	21,954.00
01-09-2016	Sales	320	Maintenance Bill [September 2016-17]	2,476.00	0.00	24,430.00
01-10-2016	Sales	383	Maintenance Bill [October 2016-17]	2,800.00	0.00	27,230.00
02-10-2016	Sales	5	Supplementary Bill [October 2016-17]	7,146.00	0.00	34,376.00
01-11-2016	Sales	446	Maintenance Bill [November 2016-17]	2,841.00	0.00	37,217.00
02-11-2016	Sales	68	Supplementary Bill [November 2016-17]	531.00	0.00	37,748.00
01-12-2016	Sales	509	Maintenance Bill [December 2016-17]	2,883.00	0.00	40,631.00
02-12-2016	Sales	131	Supplementary Bill [December 2016-17]	531.00	0.00	41,162.00
01-01-2017	Sales	572	Maintenance Bill [January 2016-17]	2,925.00	0.00	44,087.00
02-01-2017	Sales	194	Supplementary Bill [January 2016-17]	531.00	0.00	44,618.00
01-02-2017	Sales	635	Maintenance Bill [February 2016-17]	2,967.00	0.00	47,585.00
01-02-2017	Sales	257	Supplementary Bill [February 2016-17]	531.00	0.00	48,116.00
01-03-2017	Sales	698	Maintenance Bill [March 2016-17]	3,009.00	0.00	51,125.00
02-03-2017	Sales	320	Supplementary Bill [March 2016-17]	531.00	0.00	51,656.00
			Total Dues (Rs.)			51,656.00 (Dr)