

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

STEPHEN DAVID NADAR						
Wing:-	Unit No:PI-I-602	Residence No:022	Mobile No:8655701962	Email ID:nadar.stephen@ymail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	64,613.00	0.00	64,613.00
01-04-2016	Sales	17	Maintenance Bill [April 2016-17]	3,213.00	0.00	67,826.00
01-05-2016	Sales	80	Maintenance Bill [May 2016-17]	3,200.00	0.00	71,026.00
01-06-2016	Sales	143	Maintenance Bill [June 2016-17]	3,237.00	0.00	74,263.00
01-07-2016	Sales	206	Maintenance Bill [July 2016-17]	3,274.00	0.00	77,537.00
01-08-2016	Sales	269	Maintenance Bill [August 2016-17]	3,311.00	0.00	80,848.00
01-09-2016	Sales	332	Maintenance Bill [September 2016-17]	3,348.00	0.00	84,196.00
12-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	30,000.00	54,196.00
01-10-2016	Sales	395	Maintenance Bill [October 2016-17]	3,342.00	0.00	57,538.00
02-10-2016	Sales	17	Supplementary Bill [October 2016-17]	7,146.00	0.00	64,684.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	30,000.00	34,684.00
01-11-2016	Sales	458	Maintenance Bill [November 2016-17]	2,876.00	0.00	37,560.00
02-11-2016	Sales	80	Supplementary Bill [November 2016-17]	531.00	0.00	38,091.00
01-12-2016	Sales	521	Maintenance Bill [December 2016-17]	2,918.00	0.00	41,009.00
02-12-2016	Sales	143	Supplementary Bill [December 2016-17]	531.00	0.00	41,540.00
01-01-2017	Sales	584	Maintenance Bill [January 2016-17]	2,960.00	0.00	44,500.00
02-01-2017	Sales	206	Supplementary Bill [January 2016-17]	531.00	0.00	45,031.00
01-02-2017	Sales	647	Maintenance Bill [February 2016-17]	3,002.00	0.00	48,033.00
01-02-2017	Sales	269	Supplementary Bill [February 2016-17]	531.00	0.00	48,564.00
01-03-2017	Sales	710	Maintenance Bill [March 2016-17]	3,043.00	0.00	51,607.00
02-03-2017	Sales	332	Supplementary Bill [March 2016-17]	531.00	0.00	52,138.00

Total Dues (Rs.)	52,138.00 (Dr)
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