

**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

<b>BHARATI LAHIRI</b>						
<b>Wing:-</b>	<b>Unit No:</b> PI-II-201	<b>Residence No:</b>	<b>Mobile No:</b> 9869020773	<b>Email ID:</b> sush.lahiri@gmail.com		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	25	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
27-04-2016	Receipt	524619	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	88	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
27-05-2016	Receipt	524622	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	151	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
21-06-2016	Receipt	544625	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-07-2016	Sales	214	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
05-07-2016	Receipt	524626	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	277	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
26-08-2016	Receipt	524629	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	340	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
22-09-2016	Receipt	524630	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	403	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	25	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
21-10-2016	Receipt	524631	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	7,981.00
01-11-2016	Sales	466	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,807.00
02-11-2016	Sales	88	Supplementary Bill [November 2016-17]	568.00	0.00	11,375.00
21-11-2016	Receipt	524632	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	8,886.00
01-12-2016	Sales	529	Maintenance Bill [December 2016-17]	2,838.00	0.00	11,724.00
02-12-2016	Sales	151	Supplementary Bill [December 2016-17]	568.00	0.00	12,292.00

14-12-2016	Receipt	524633	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	9,803.00
01-01-2017	Sales	592	Maintenance Bill [January 2016-17]	2,844.00	0.00	12,647.00
02-01-2017	Sales	214	Supplementary Bill [January 2016-17]	568.00	0.00	13,215.00
21-01-2017	Receipt	524634	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	10,726.00
01-02-2017	Sales	277	Supplementary Bill [February 2016-17]	568.00	0.00	11,294.00
01-02-2017	Sales	655	Maintenance Bill [February 2016-17]	2,850.00	0.00	14,144.00
21-02-2017	Receipt	524635	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	11,655.00
01-03-2017	Sales	718	Maintenance Bill [March 2016- 17]	2,856.00	0.00	14,511.00
02-03-2017	Sales	340	Supplementary Bill [March 2016-17]	568.00	0.00	15,079.00
22-03-2017	Receipt	524639	THE BHARAT CO-OP BANK LTD	0.00	4,595.00	10,484.00
22-03-2017	Receipt	524640	THE BHARAT CO-OP BANK LTD	0.00	10,484.00	0.00
Total Dues (Rs.)						0.00 (Dr)