

**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>RAJANI IYYANGAR</b>						
<b>Wing:-</b>	<b>Unit No:PI-II-203</b>	<b>Residence No:022</b>	<b>Mobile No:9821517465</b>	<b>Email ID:rajni.mytra@gmail.com</b>		
<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	218,814.00	0.00	218,814.00
01-04-2016	Sales	27	Maintenance Bill [April 2016-17]	7,161.00	0.00	225,975.00
01-05-2016	Sales	90	Maintenance Bill [May 2016-17]	7,172.00	0.00	233,147.00
08-05-2016	Receipt	383203	THE BHARAT CO-OP BANK LTD	0.00	50,000.00	183,147.00
01-06-2016	Sales	153	Maintenance Bill [June 2016-17]	6,628.00	0.00	189,775.00
17-06-2016	Receipt	113681	THE BHARAT CO-OP BANK LTD	0.00	100,000.00	89,775.00
01-07-2016	Sales	216	Maintenance Bill [July 2016-17]	4,994.00	0.00	94,769.00
27-07-2016	Receipt	499057	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	91,346.00
01-08-2016	Sales	279	Maintenance Bill [August 2016-17]	5,022.00	0.00	96,368.00
01-09-2016	Sales	342	Maintenance Bill [September 2016-17]	5,081.00	0.00	101,449.00
01-10-2016	Sales	405	Maintenance Bill [October 2016-17]	5,608.00	0.00	107,057.00
02-10-2016	Sales	27	Supplementary Bill [October 2016-17]	11,642.00	0.00	118,699.00
01-11-2016	Sales	468	Maintenance Bill [November 2016-17]	5,676.00	0.00	124,375.00
02-11-2016	Sales	90	Supplementary Bill [November 2016-17]	865.00	0.00	125,240.00
01-12-2016	Sales	531	Maintenance Bill [December 2016-17]	5,745.00	0.00	130,985.00
02-12-2016	Sales	153	Supplementary Bill [December 2016-17]	865.00	0.00	131,850.00
06-12-2016	Receipt	455654	THE BHARAT CO-OP BANK LTD	0.00	10,000.00	121,850.00
01-01-2017	Sales	594	Maintenance Bill [January 2016-17]	5,788.00	0.00	127,638.00
02-01-2017	Sales	216	Supplementary Bill [January 2016-17]	865.00	0.00	128,503.00
01-02-2017	Sales	657	Maintenance Bill [February 2016-17]	5,856.00	0.00	134,359.00
01-02-2017	Sales	279	Supplementary Bill [February 2016-17]	865.00	0.00	135,224.00

01-03-2017	Sales	720	Maintenance Bill [March 2016-17]	5,925.00	0.00	141,149.00
02-03-2017	Sales	342	Supplementary Bill [March 2016-17]	865.00	0.00	142,014.00
Total Dues (Rs.)						142,014.00 (Dr)