

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

NIKKI SHRAWAN CHOUDHARY & SHRAWAN KUMAR CHOUDHARY

Wing:- Unit No:PI-I-301 Residence No: Mobile No:9869309773 Email ID:shrawankumars@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	7	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
30-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	70	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
31-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	133	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
29-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-07-2016	Sales	196	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
30-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	259	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
29-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	322	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
01-10-2016	Sales	385	Maintenance Bill [October 2016-17]	2,870.00	0.00	5,359.00
02-10-2016	Sales	7	Supplementary Bill [October 2016-17]	7,644.00	0.00	13,003.00
29-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	5,359.00	7,644.00
01-11-2016	Sales	448	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	70	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
28-11-2016	Receipt	211304	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	8,212.00
01-12-2016	Sales	511	Maintenance Bill [December 2016-17]	2,826.00	0.00	11,038.00
02-12-2016	Sales	133	Supplementary Bill [December 2016-17]	568.00	0.00	11,606.00
29-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	8,780.00

01-01-2017	Sales	574	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	196	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	9,348.00
01-02-2017	Sales	637	Maintenance Bill [February 2016-17]	2,875.00	0.00	12,223.00
01-02-2017	Sales	259	Supplementary Bill [February 2016-17]	568.00	0.00	12,791.00
01-03-2017	Sales	700	Maintenance Bill [March 2016-17]	2,925.00	0.00	15,716.00
02-03-2017	Sales	322	Supplementary Bill [March 2016-17]	568.00	0.00	16,284.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,626.00	7,658.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,658.00	0.00
Total Dues (Rs.)						0.00 (Dr)