

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

ATINDRIYA DAS GUPTA & SOMNATH DAS						
Wing:-	Unit No:PI-I-101	Residence No:022	Mobile No:8652226864	Email ID:societyaccounts1@pgsl.in		
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	1	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	64	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
09-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,719.00	0.00
01-06-2016	Sales	127	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
09-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-07-2016	Sales	190	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
12-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	253	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
09-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-09-2016	Sales	316	Maintenance Bill [September 2016-17]	2,314.00	0.00	2,314.00
08-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-10-2016	Sales	379	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	1	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,644.00
01-11-2016	Sales	442	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	64	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
08-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,212.00
01-12-2016	Sales	505	Maintenance Bill [December 2016-17]	2,621.00	0.00	10,833.00
02-12-2016	Sales	127	Supplementary Bill [December 2016-17]	568.00	0.00	11,401.00
08-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,976.00	7,425.00

08-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	4,804.00
01-01-2017	Sales	568	Maintenance Bill [January 2016-17]	2,621.00	0.00	7,425.00
02-01-2017	Sales	190	Supplementary Bill [January 2016-17]	568.00	0.00	7,993.00
11-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,372.00
11-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	4,804.00
01-02-2017	Sales	253	Supplementary Bill [February 2016-17]	568.00	0.00	5,372.00
01-02-2017	Sales	631	Maintenance Bill [February 2016-17]	2,621.00	0.00	7,993.00
13-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	7,425.00
13-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	4,804.00
01-03-2017	Sales	694	Maintenance Bill [March 2016-17]	2,621.00	0.00	7,425.00
02-03-2017	Sales	316	Supplementary Bill [March 2016-17]	568.00	0.00	7,993.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,372.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	4,804.00
Total Dues (Rs.)						4,804.00 (Dr)

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

MTNL EXECUTIVES ASSOCIATION						
Wing:-	Unit No:PI-I-102	Residence No:1	Mobile No:9869268697	Email ID:prasad@mea-mumbai.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	47,857.00	0.00	47,857.00
01-04-2016	Sales	2	Maintenance Bill [April 2016-17]	2,897.00	0.00	50,754.00
01-05-2016	Sales	65	Maintenance Bill [May 2016-17]	2,885.00	0.00	53,639.00
01-06-2016	Sales	128	Maintenance Bill [June 2016-17]	2,922.00	0.00	56,561.00
01-07-2016	Sales	191	Maintenance Bill [July 2016-17]	2,959.00	0.00	59,520.00
01-08-2016	Sales	254	Maintenance Bill [August 2016-17]	2,995.00	0.00	62,515.00
01-09-2016	Sales	317	Maintenance Bill [September 2016-17]	3,032.00	0.00	65,547.00
01-10-2016	Sales	380	Maintenance Bill [October 2016-17]	3,356.00	0.00	68,903.00
02-10-2016	Sales	2	Supplementary Bill [October 2016-17]	7,146.00	0.00	76,049.00
01-11-2016	Sales	443	Maintenance Bill [November 2016-17]	3,398.00	0.00	79,447.00
02-11-2016	Sales	65	Supplementary Bill [November 2016-17]	531.00	0.00	79,978.00
01-12-2016	Sales	506	Maintenance Bill [December 2016-17]	3,440.00	0.00	83,418.00
02-12-2016	Sales	128	Supplementary Bill [December 2016-17]	531.00	0.00	83,949.00
01-01-2017	Sales	569	Maintenance Bill [January 2016-17]	3,482.00	0.00	87,431.00
02-01-2017	Sales	191	Supplementary Bill [January 2016-17]	531.00	0.00	87,962.00
01-02-2017	Sales	632	Maintenance Bill [February 2016-17]	3,524.00	0.00	91,486.00
01-02-2017	Sales	254	Supplementary Bill [February 2016-17]	531.00	0.00	92,017.00
01-03-2017	Sales	695	Maintenance Bill [March 2016-17]	3,566.00	0.00	95,583.00
02-03-2017	Sales	317	Supplementary Bill [March 2016-17]	531.00	0.00	96,114.00
Total Dues (Rs.)						96,114.00 (Dr)

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

BAHROZE KAMDIN						
Wing:-	Unit No:PI-I-103	Residence No:	Mobile No:9892600639	Email ID:n2011n@yahoo.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	3	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
01-05-2016	Sales	66	Maintenance Bill [May 2016-17]	3,744.00	0.00	7,473.00
11-05-2016	Receipt	628141	THE BHARAT CO-OP BANK LTD	0.00	7,473.00	0.00
01-06-2016	Sales	129	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
01-07-2016	Sales	192	Maintenance Bill [July 2016-17]	3,743.00	0.00	7,422.00
15-07-2016	Receipt	628146	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-08-2016	Sales	255	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	318	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
17-09-2016	Receipt	628155	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-10-2016	Sales	381	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	3	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
01-11-2016	Sales	444	Maintenance Bill [November 2016-17]	4,265.00	0.00	20,099.00
02-11-2016	Sales	66	Supplementary Bill [November 2016-17]	865.00	0.00	20,964.00
11-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	8,457.00	12,507.00
12-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	5,190.00
13-11-2016	Receipt	628162	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	865.00
01-12-2016	Sales	507	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00
02-12-2016	Sales	129	Supplementary Bill [December 2016-17]	865.00	0.00	5,922.00
01-01-2017	Sales	570	Maintenance Bill [January 2016-17]	4,265.00	0.00	10,187.00
02-01-2017	Sales	192	Supplementary Bill [January 2016-17]	865.00	0.00	11,052.00

18-01-2017	Receipt	823608	THE BHARAT CO-OP BANK LTD	0.00	7,853.00	3,199.00
18-01-2017	Receipt	823608	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	1,469.00
01-02-2017	Sales	633	Maintenance Bill [February 2016-17]	1,146.00	0.00	2,615.00
01-02-2017	Sales	255	Supplementary Bill [February 2016-17]	865.00	0.00	3,480.00
28-02-2017	Receipt	823612	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	1,750.00
28-02-2017	Receipt	823612	THE BHARAT CO-OP BANK LTD	0.00	1,750.00	0.00
01-03-2017	Sales	696	Maintenance Bill [March 2016- 17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	318	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
Total Dues (Rs.)						4,755.00 (Dr)

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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

PRITI AJAY GANVIR & AJAY GANVIR						
Wing:-	Unit No:PI-I-201	Residence No:022	Mobile No:9920706819	Email ID:pritigan2007@yahoo.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	4	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
25-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	67	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	130	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	193	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	256	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
15-08-2016	Receipt	865382	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	319	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
19-09-2016	Receipt	865385	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	382	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	4	Supplementary Bill [October 2016-17]	7,665.00	0.00	10,286.00
24-10-2016	Receipt	865388	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,665.00
24-10-2016	Receipt	865388	THE BHARAT CO-OP BANK LTD	0.00	4,825.00	2,840.00
01-11-2016	Sales	445	Maintenance Bill [November 2016-17]	2,621.00	0.00	5,461.00
02-11-2016	Sales	67	Supplementary Bill [November 2016-17]	568.00	0.00	6,029.00
26-11-2016	Receipt	865393	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	3,408.00
01-12-2016	Sales	508	Maintenance Bill [December 2016-17]	2,621.00	0.00	6,029.00

02-12-2016	Sales	130	Supplementary Bill [December 2016-17]	568.00	0.00	6,597.00
29-12-2016	Receipt	865395	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	3,976.00
01-01-2017	Sales	571	Maintenance Bill [January 2016-17]	2,621.00	0.00	6,597.00
02-01-2017	Sales	193	Supplementary Bill [January 2016-17]	568.00	0.00	7,165.00
31-01-2017	Receipt	589883	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	4,544.00
01-02-2017	Sales	256	Supplementary Bill [February 2016-17]	568.00	0.00	5,112.00
01-02-2017	Sales	634	Maintenance Bill [February 2016-17]	2,621.00	0.00	7,733.00
25-02-2017	Receipt	589885	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,112.00
28-02-2017	Receipt	589885	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	2,491.00
01-03-2017	Payment		PI-I-201	2,621.00	0.00	5,112.00
01-03-2017	Sales	697	Maintenance Bill [March 2016-17]	2,621.00	0.00	7,733.00
02-03-2017	Sales	319	Supplementary Bill [March 2016-17]	568.00	0.00	8,301.00
15-03-2017	Receipt	589886	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	5,680.00
Total Dues (Rs.)						5,680.00 (Dr)

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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)

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

CDR NIBAS CHANDRA BARIK, CADET BIKAS KUMAR BARIK**Wing:-** Unit No:PI-I-203 **Residence No:** 9493634372 **Mobile No:**9920900763 **Email ID:**vinaybarik1982@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,252.00	0.00	14,252.00
01-04-2016	Sales	6	Maintenance Bill [April 2016-17]	3,722.00	0.00	17,974.00
01-05-2016	Sales	69	Maintenance Bill [May 2016-17]	3,733.00	0.00	21,707.00
01-06-2016	Sales	132	Maintenance Bill [June 2016-17]	3,793.00	0.00	25,500.00
01-07-2016	Sales	195	Maintenance Bill [July 2016-17]	3,853.00	0.00	29,353.00
01-08-2016	Sales	258	Maintenance Bill [August 2016-17]	3,913.00	0.00	33,266.00
01-09-2016	Sales	321	Maintenance Bill [September 2016-17]	3,973.00	0.00	37,239.00
01-10-2016	Sales	384	Maintenance Bill [October 2016-17]	4,500.00	0.00	41,739.00
02-10-2016	Sales	6	Supplementary Bill [October 2016-17]	11,642.00	0.00	53,381.00
01-11-2016	Sales	447	Maintenance Bill [November 2016-17]	4,568.00	0.00	57,949.00
02-11-2016	Sales	69	Supplementary Bill [November 2016-17]	865.00	0.00	58,814.00
01-12-2016	Sales	510	Maintenance Bill [December 2016-17]	4,636.00	0.00	63,450.00
02-12-2016	Sales	132	Supplementary Bill [December 2016-17]	865.00	0.00	64,315.00
01-01-2017	Sales	573	Maintenance Bill [January 2016-17]	4,704.00	0.00	69,019.00
02-01-2017	Sales	195	Supplementary Bill [January 2016-17]	865.00	0.00	69,884.00
01-02-2017	Sales	636	Maintenance Bill [February 2016-17]	4,772.00	0.00	74,656.00
01-02-2017	Sales	258	Supplementary Bill [February 2016-17]	865.00	0.00	75,521.00
01-03-2017	Sales	699	Maintenance Bill [March 2016-17]	4,840.00	0.00	80,361.00
02-03-2017	Sales	321	Supplementary Bill [March 2016-17]	865.00	0.00	81,226.00
Total Dues (Rs.)						81,226.00 (Dr)

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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)

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

KHALID MUSTAFA						
Wing:-	Unit No:PI-I-302	Residence No:	Mobile No:9920656270	Email ID:khalidiip@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	8	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
28-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	71	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
28-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	134	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
29-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	197	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	260	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
01-09-2016	Sales	323	Maintenance Bill [September 2016-17]	2,305.00	0.00	4,570.00
28-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,570.00	0.00
01-10-2016	Sales	386	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	8	Supplementary Bill [October 2016-17]	7,146.00	0.00	9,726.00
27-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,146.00
01-11-2016	Sales	449	Maintenance Bill [November 2016-17]	2,580.00	0.00	9,726.00
02-11-2016	Sales	71	Supplementary Bill [November 2016-17]	531.00	0.00	10,257.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,677.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,491.00	3,186.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	0.00
01-12-2016	Sales	512	Maintenance Bill [December 2016-17]	2,580.00	0.00	2,580.00

02-12-2016	Sales	134	Supplementary Bill [December 2016-17]	531.00	0.00	3,111.00
01-01-2017	Sales	575	Maintenance Bill [January 2016-17]	2,625.00	0.00	5,736.00
02-01-2017	Sales	197	Supplementary Bill [January 2016-17]	531.00	0.00	6,267.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,205.00	1,062.00
01-02-2017	Sales	260	Supplementary Bill [February 2016-17]	531.00	0.00	1,593.00
01-02-2017	Sales	638	Maintenance Bill [February 2016-17]	2,580.00	0.00	4,173.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	1,593.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	-987.00
01-03-2017	Sales	701	Maintenance Bill [March 2016-17]	2,580.00	0.00	1,593.00
02-03-2017	Sales	323	Supplementary Bill [March 2016-17]	531.00	0.00	2,124.00
29-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	-456.00
Total Dues (Rs.)						456.00 (Cr)

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

SUDEEPTA MANOJ JOSHI & MANOJ KUMAR JOSHI**Wing:-** **Unit No:**PI-I-303 **Residence No:** 02228823039 **Mobile No:**9820386332 **Email ID:**sudeeptajoshi@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	68.00	0.00	68.00
01-04-2016	Sales	9	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,797.00
02-04-2016	Receipt	NEFT[TRXN:NEFT]	THE BHARAT CO-OP BANK LTD	0.00	7,076.00	-3,279.00
01-05-2016	Sales	72	Maintenance Bill [May 2016-17]	3,679.00	0.00	400.00
30-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	400.00	0.00
01-06-2016	Sales	135	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	932.00	2,747.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,747.00	0.00
01-07-2016	Sales	198	Maintenance Bill [July 2016-17]	3,679.00	0.00	3,679.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-08-2016	Sales	261	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-09-2016	Sales	324	Maintenance Bill [September 2016-17]	3,679.00	0.00	3,679.00
29-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-10-2016	Sales	387	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	9	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,517.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	4,192.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	0.00
01-11-2016	Sales	450	Maintenance Bill [November 2016-17]	4,192.00	0.00	4,192.00
02-11-2016	Sales	72	Supplementary Bill [November 2016-17]	865.00	0.00	5,057.00

30-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-12-2016	Sales	513	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00
01-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	4,192.00
02-12-2016	Sales	135	Supplementary Bill [December 2016-17]	865.00	0.00	5,057.00
31-12-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-01-2017	Sales	576	Maintenance Bill [January 2016-17]	4,192.00	0.00	4,192.00
02-01-2017	Sales	198	Supplementary Bill [January 2016-17]	865.00	0.00	5,057.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	639	Maintenance Bill [February 2016-17]	4,192.00	0.00	4,192.00
01-02-2017	Sales	261	Supplementary Bill [February 2016-17]	865.00	0.00	5,057.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-03-2017	Sales	702	Maintenance Bill [March 2016-17]	4,192.00	0.00	4,192.00
02-03-2017	Sales	324	Supplementary Bill [March 2016-17]	865.00	0.00	5,057.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

VILAS R. KHAMBADKAR & SHILPA VILAS KHAMBADKAR						
Wing:-	Unit No:PI-I-401	Residence No:022	Mobile No:9224120569	Email ID:vilasrk369@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	10	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
29-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	73	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
29-05-2016	Receipt	25	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	136	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
28-06-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,500.00	-11.00
01-07-2016	Sales	199	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,478.00
25-07-2016	Receipt	526716	THE BHARAT CO-OP BANK LTD	0.00	2,478.00	0.00
01-08-2016	Sales	262	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
29-08-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	325	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
27-09-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,500.00	-11.00
01-10-2016	Sales	388	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,815.00
02-10-2016	Sales	10	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,459.00
29-10-2016	Receipt	836485	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,655.00
29-10-2016	Receipt	693961	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,815.00
29-10-2016	Receipt	836484	THE BHARAT CO-OP BANK LTD	0.00	2,815.00	0.00
01-11-2016	Sales	451	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	73	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
30-11-2016	Receipt	693966	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00

30-11-2016	Receipt	693967	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-12-2016	Sales	514	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	136	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
31-12-2016	Receipt	693978	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
31-12-2016	Receipt	693978	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-01-2017	Sales	577	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	199	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
31-01-2017	Receipt	231413	THE BHARAT CO-OP BANK LTD	0.00	2,832.00	562.00
31-01-2017	Receipt	231413	THE BHARAT CO-OP BANK LTD	0.00	568.00	-6.00
01-02-2017	Sales	262	Supplementary Bill [February 2016-17]	568.00	0.00	562.00
01-02-2017	Sales	640	Maintenance Bill [February 2016-17]	2,826.00	0.00	3,388.00
28-02-2017	Receipt	231416	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,820.00
28-02-2017	Receipt	231416	THE BHARAT CO-OP BANK LTD	0.00	2,820.00	0.00
01-03-2017	Sales	703	Maintenance Bill [March 2016-17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	325	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
31-03-2017	Receipt	231419	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
Total Dues (Rs.)						568.00 (Dr)

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

SANDEEP PATIL**Wing:-** **Unit No:**PI-I-402 **Residence No:** **Mobile No:**9833298665 **Email ID:**patilsandeepr@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	22,824.00	0.00	22,824.00
01-04-2016	Sales	11	Maintenance Bill [April 2016-17]	2,692.00	0.00	25,516.00
01-05-2016	Sales	74	Maintenance Bill [May 2016-17]	2,682.00	0.00	28,198.00
01-06-2016	Sales	137	Maintenance Bill [June 2016-17]	2,722.00	0.00	30,920.00
01-07-2016	Sales	200	Maintenance Bill [July 2016-17]	2,761.00	0.00	33,681.00
01-08-2016	Sales	263	Maintenance Bill [August 2016-17]	2,801.00	0.00	36,482.00
01-09-2016	Sales	326	Maintenance Bill [September 2016-17]	2,841.00	0.00	39,323.00
01-10-2016	Sales	389	Maintenance Bill [October 2016-17]	3,195.00	0.00	42,518.00
02-10-2016	Sales	11	Supplementary Bill [October 2016-17]	7,146.00	0.00	49,664.00
01-11-2016	Sales	452	Maintenance Bill [November 2016-17]	3,240.00	0.00	52,904.00
02-11-2016	Sales	74	Supplementary Bill [November 2016-17]	531.00	0.00	53,435.00
01-12-2016	Sales	515	Maintenance Bill [December 2016-17]	3,286.00	0.00	56,721.00
02-12-2016	Sales	137	Supplementary Bill [December 2016-17]	531.00	0.00	57,252.00
21-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	10,000.00	47,252.00
01-01-2017	Sales	578	Maintenance Bill [January 2016-17]	3,263.00	0.00	50,515.00
02-01-2017	Sales	200	Supplementary Bill [January 2016-17]	531.00	0.00	51,046.00
01-02-2017	Sales	641	Maintenance Bill [February 2016-17]	3,308.00	0.00	54,354.00
01-02-2017	Sales	263	Supplementary Bill [February 2016-17]	531.00	0.00	54,885.00
01-03-2017	Sales	704	Maintenance Bill [March 2016-17]	3,354.00	0.00	58,239.00
02-03-2017	Sales	326	Supplementary Bill [March 2016-17]	531.00	0.00	58,770.00
Total Dues (Rs.)						58,770.00 (Dr)

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

GANESH M SAWATKAR & MADHURI G. SAWATKAR						
Wing:-	Unit No:PI-I-403	Residence No:	Mobile No:9820030691	Email ID:ganeshwriter@yahoo.co.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	19,825.00	0.00	19,825.00
01-04-2016	Sales	12	Maintenance Bill [April 2016-17]	4,076.00	0.00	23,901.00
01-05-2016	Sales	75	Maintenance Bill [May 2016-17]	4,091.00	0.00	27,992.00
01-06-2016	Sales	138	Maintenance Bill [June 2016-17]	4,156.00	0.00	32,148.00
01-07-2016	Sales	201	Maintenance Bill [July 2016-17]	4,220.00	0.00	36,368.00
15-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	21,368.00
01-08-2016	Sales	264	Maintenance Bill [August 2016-17]	4,053.00	0.00	25,421.00
01-09-2016	Sales	327	Maintenance Bill [September 2016-17]	4,117.00	0.00	29,538.00
14-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	29,538.00	0.00
01-10-2016	Sales	390	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	12	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
05-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,517.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	4,325.00
01-11-2016	Sales	453	Maintenance Bill [November 2016-17]	4,192.00	0.00	8,517.00
02-11-2016	Sales	75	Supplementary Bill [November 2016-17]	865.00	0.00	9,382.00
01-12-2016	Sales	516	Maintenance Bill [December 2016-17]	4,265.00	0.00	13,647.00
02-12-2016	Sales	138	Supplementary Bill [December 2016-17]	865.00	0.00	14,512.00
07-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	10,320.00
01-01-2017	Sales	579	Maintenance Bill [January 2016-17]	4,267.00	0.00	14,587.00
02-01-2017	Sales	201	Supplementary Bill [January 2016-17]	865.00	0.00	15,452.00
25-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,532.00	6,920.00

01-02-2017	Sales	642	Maintenance Bill [February 2016-17]	4,192.00	0.00	11,112.00
01-02-2017	Sales	264	Supplementary Bill [February 2016-17]	865.00	0.00	11,977.00
01-03-2017	Sales	705	Maintenance Bill [March 2016-17]	4,265.00	0.00	16,242.00
02-03-2017	Sales	327	Supplementary Bill [March 2016-17]	865.00	0.00	17,107.00
Total Dues (Rs.)						17,107.00 (Dr)

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

SHAILESH PATIRAJ GUPTA						
Wing:-	Unit No:PI-I-501	Residence No:	Mobile No:9819496221	Email ID:shailesh.cmc@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	10,302.00	0.00	10,302.00
01-04-2016	Sales	13	Maintenance Bill [April 2016-17]	2,717.00	0.00	13,019.00
25-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	13,019.00	0.00
01-05-2016	Sales	76	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
01-06-2016	Sales	139	Maintenance Bill [June 2016-17]	2,533.00	0.00	5,022.00
01-07-2016	Sales	202	Maintenance Bill [July 2016-17]	2,576.00	0.00	7,598.00
01-08-2016	Sales	265	Maintenance Bill [August 2016-17]	2,620.00	0.00	10,218.00
01-09-2016	Sales	328	Maintenance Bill [September 2016-17]	2,663.00	0.00	12,881.00
01-10-2016	Sales	391	Maintenance Bill [October 2016-17]	3,044.00	0.00	15,925.00
02-10-2016	Sales	13	Supplementary Bill [October 2016-17]	7,644.00	0.00	23,569.00
01-11-2016	Sales	454	Maintenance Bill [November 2016-17]	3,093.00	0.00	26,662.00
02-11-2016	Sales	76	Supplementary Bill [November 2016-17]	568.00	0.00	27,230.00
01-12-2016	Sales	517	Maintenance Bill [December 2016-17]	3,143.00	0.00	30,373.00
02-12-2016	Sales	139	Supplementary Bill [December 2016-17]	568.00	0.00	30,941.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,284.00	27,657.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	22,161.00	5,496.00
01-01-2017	Sales	580	Maintenance Bill [January 2016-17]	2,826.00	0.00	8,322.00
02-01-2017	Sales	202	Supplementary Bill [January 2016-17]	568.00	0.00	8,890.00
01-02-2017	Sales	643	Maintenance Bill [February 2016-17]	2,875.00	0.00	11,765.00
01-02-2017	Sales	265	Supplementary Bill [February 2016-17]	568.00	0.00	12,333.00
01-03-2017	Sales	706	Maintenance Bill [March 2016-17]	2,925.00	0.00	15,258.00

02-03-2017	Sales	328	Supplementary Bill [March 2016-17]	568.00	0.00	15,826.00
Total Dues (Rs.)						15,826.00 (Dr)

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

ARIJIT PAUL & MEHENDI DAS PAUL						
Wing:-	Unit No:PI-I-502	Residence No:022	Mobile No:9830369182	Email ID:arabhas@yahoo.co.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	36.00	0.00	36.00
01-04-2016	Sales	14	Maintenance Bill [April 2016-17]	2,157.00	0.00	2,193.00
22-04-2016	Receipt	330316	THE BHARAT CO-OP BANK LTD	0.00	8,772.00	-6,579.00
01-05-2016	Sales	77	Maintenance Bill [May 2016-17]	2,107.00	0.00	-4,472.00
30-05-2016	Receipt	330321	THE BHARAT CO-OP BANK LTD	0.00	4,454.00	-8,926.00
01-06-2016	Sales	140	Maintenance Bill [June 2016-17]	2,107.00	0.00	-6,819.00
01-07-2016	Sales	203	Maintenance Bill [July 2016-17]	2,107.00	0.00	-4,712.00
01-08-2016	Sales	266	Maintenance Bill [August 2016-17]	2,107.00	0.00	-2,605.00
01-09-2016	Sales	329	Maintenance Bill [September 2016-17]	2,107.00	0.00	-498.00
01-10-2016	Sales	392	Maintenance Bill [October 2016-17]	2,394.00	0.00	1,896.00
02-10-2016	Sales	14	Supplementary Bill [October 2016-17]	7,146.00	0.00	9,042.00
28-10-2016	Receipt	330322	THE BHARAT CO-OP BANK LTD	0.00	1,896.00	7,146.00
01-11-2016	Sales	455	Maintenance Bill [November 2016-17]	2,394.00	0.00	9,540.00
02-11-2016	Sales	77	Supplementary Bill [November 2016-17]	531.00	0.00	10,071.00
01-12-2016	Sales	518	Maintenance Bill [December 2016-17]	2,436.00	0.00	12,507.00
02-12-2016	Sales	140	Supplementary Bill [December 2016-17]	531.00	0.00	13,038.00
07-12-2016	Receipt	000027	THE BHARAT CO-OP BANK LTD	0.00	5,742.00	7,296.00
01-01-2017	Sales	581	Maintenance Bill [January 2016-17]	2,394.00	0.00	9,690.00
02-01-2017	Sales	203	Supplementary Bill [January 2016-17]	531.00	0.00	10,221.00
19-01-2017	Receipt	000030	THE BHARAT CO-OP BANK LTD	0.00	1,482.00	8,739.00
30-01-2017	Receipt	000030	THE BHARAT CO-OP BANK LTD	0.00	4,248.00	4,491.00

01-02-2017	Sales	644	Maintenance Bill [February 2016-17]	2,394.00	0.00	6,885.00
01-02-2017	Sales	266	Supplementary Bill [February 2016-17]	531.00	0.00	7,416.00
01-03-2017	Sales	707	Maintenance Bill [March 2016-17]	2,436.00	0.00	9,852.00
02-03-2017	Sales	329	Supplementary Bill [March 2016-17]	531.00	0.00	10,383.00
Total Dues (Rs.)						10,383.00 (Dr)

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

MANOJ DHIREN CHANDA & MRS. MOUSUMI MANOJ CHANDA

Wing:- Unit No:PI-I-503 Residence No: Mobile No:9820608705 Email ID:manojcamara6@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	28,610.00	0.00	28,610.00
01-04-2016	Sales	15	Maintenance Bill [April 2016-17]	3,947.00	0.00	32,557.00
18-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	16,000.00	16,557.00
01-05-2016	Sales	78	Maintenance Bill [May 2016-17]	3,713.00	0.00	20,270.00
01-06-2016	Sales	141	Maintenance Bill [June 2016-17]	3,773.00	0.00	24,043.00
01-07-2016	Sales	204	Maintenance Bill [July 2016-17]	3,833.00	0.00	27,876.00
01-08-2016	Sales	267	Maintenance Bill [August 2016-17]	3,892.00	0.00	31,768.00
01-09-2016	Sales	330	Maintenance Bill [September 2016-17]	3,952.00	0.00	35,720.00
01-10-2016	Sales	393	Maintenance Bill [October 2016-17]	4,479.00	0.00	40,199.00
02-10-2016	Sales	15	Supplementary Bill [October 2016-17]	11,642.00	0.00	51,841.00
01-11-2016	Sales	456	Maintenance Bill [November 2016-17]	4,547.00	0.00	56,388.00
02-11-2016	Sales	78	Supplementary Bill [November 2016-17]	865.00	0.00	57,253.00
01-12-2016	Sales	519	Maintenance Bill [December 2016-17]	4,615.00	0.00	61,868.00
02-12-2016	Sales	141	Supplementary Bill [December 2016-17]	865.00	0.00	62,733.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	9,000.00	53,733.00
01-01-2017	Sales	582	Maintenance Bill [January 2016-17]	4,596.00	0.00	58,329.00
02-01-2017	Sales	204	Supplementary Bill [January 2016-17]	865.00	0.00	59,194.00
16-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,000.00	55,194.00
01-02-2017	Sales	645	Maintenance Bill [February 2016-17]	4,607.00	0.00	59,801.00
01-02-2017	Sales	267	Supplementary Bill [February 2016-17]	865.00	0.00	60,666.00
10-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,500.00	55,166.00

01-03-2017	Sales	708	Maintenance Bill [March 2016-17]	4,591.00	0.00	59,757.00
02-03-2017	Sales	330	Supplementary Bill [March 2016-17]	865.00	0.00	60,622.00
Total Dues (Rs.)						60,622.00 (Dr)

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

PRAMOD R. GARUD**Wing:-** **Unit No:**PI-I-601 **Residence No:** **Mobile No:**9867393071 **Email ID:**snowsimg@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,213.00	0.00	7,213.00
01-04-2016	Sales	16	Maintenance Bill [April 2016-17]	3,538.00	0.00	10,751.00
01-05-2016	Sales	79	Maintenance Bill [May 2016-17]	2,673.00	0.00	13,424.00
01-06-2016	Sales	142	Maintenance Bill [June 2016-17]	2,716.00	0.00	16,140.00
01-07-2016	Sales	205	Maintenance Bill [July 2016-17]	2,585.00	0.00	18,725.00
01-08-2016	Sales	268	Maintenance Bill [August 2016-17]	2,800.00	0.00	21,525.00
30-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	21,525.00	0.00
01-09-2016	Sales	331	Maintenance Bill [September 2016-17]	2,989.00	0.00	2,989.00
01-10-2016	Sales	394	Maintenance Bill [October 2016-17]	2,878.00	0.00	5,867.00
02-10-2016	Sales	16	Supplementary Bill [October 2016-17]	7,644.00	0.00	13,511.00
01-11-2016	Sales	457	Maintenance Bill [November 2016-17]	2,928.00	0.00	16,439.00
02-11-2016	Sales	79	Supplementary Bill [November 2016-17]	568.00	0.00	17,007.00
01-12-2016	Sales	520	Maintenance Bill [December 2016-17]	2,977.00	0.00	19,984.00
02-12-2016	Sales	142	Supplementary Bill [December 2016-17]	568.00	0.00	20,552.00
01-01-2017	Sales	583	Maintenance Bill [January 2016-17]	3,027.00	0.00	23,579.00
02-01-2017	Sales	205	Supplementary Bill [January 2016-17]	568.00	0.00	24,147.00
01-02-2017	Sales	646	Maintenance Bill [February 2016-17]	3,076.00	0.00	27,223.00
01-02-2017	Sales	268	Supplementary Bill [February 2016-17]	568.00	0.00	27,791.00
01-03-2017	Sales	709	Maintenance Bill [March 2016-17]	3,126.00	0.00	30,917.00
02-03-2017	Sales	331	Supplementary Bill [March 2016-17]	568.00	0.00	31,485.00
Total Dues (Rs.)						31,485.00 (Dr)

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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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

GIRISH JOSHI & RASIKA JOSHI**Wing:-** **Unit No:**PI-I-603 **Residence No:** 9371099800 **Mobile No:**8879502223 **Email ID:**girishjoshi@hotmail.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,521.00	0.00	3,521.00
01-04-2016	Sales	18	Maintenance Bill [April 2016-17]	3,534.00	0.00	7,055.00
01-05-2016	Sales	81	Maintenance Bill [May 2016-17]	3,545.00	0.00	10,600.00
01-06-2016	Sales	144	Maintenance Bill [June 2016-17]	3,604.00	0.00	14,204.00
01-07-2016	Sales	207	Maintenance Bill [July 2016-17]	3,664.00	0.00	17,868.00
01-08-2016	Sales	270	Maintenance Bill [August 2016-17]	3,724.00	0.00	21,592.00
01-09-2016	Sales	333	Maintenance Bill [September 2016-17]	3,784.00	0.00	25,376.00
09-09-2016	Receipt	886829	THE BHARAT CO-OP BANK LTD	0.00	25,376.00	0.00
01-10-2016	Sales	396	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	18	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
01-11-2016	Sales	459	Maintenance Bill [November 2016-17]	3,958.00	0.00	19,490.00
02-11-2016	Sales	81	Supplementary Bill [November 2016-17]	865.00	0.00	20,355.00
01-12-2016	Sales	522	Maintenance Bill [December 2016-17]	4,026.00	0.00	24,381.00
02-12-2016	Sales	144	Supplementary Bill [December 2016-17]	865.00	0.00	25,246.00
01-01-2017	Sales	585	Maintenance Bill [January 2016-17]	4,094.00	0.00	29,340.00
02-01-2017	Sales	207	Supplementary Bill [January 2016-17]	865.00	0.00	30,205.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	22,888.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	6,920.00	15,968.00
12-01-2017	Receipt	886841	THE BHARAT CO-OP BANK LTD	0.00	15,968.00	0.00
01-02-2017	Sales	648	Maintenance Bill [February 2016-17]	3,890.00	0.00	3,890.00
01-02-2017	Sales	270	Supplementary Bill [February 2016-17]	865.00	0.00	4,755.00

01-03-2017	Sales	711	Maintenance Bill [March 2016-17]	3,958.00	0.00	8,713.00
02-03-2017	Sales	333	Supplementary Bill [March 2016-17]	865.00	0.00	9,578.00
Total Dues (Rs.)						9,578.00 (Dr)

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

ANANT KAMLAKAR BENDKALE						
Wing:-	Unit No:PI-I-701	Residence No:022	Mobile No:9930923769	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,577.00	-2,577.00
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	2,539.00	0.00	-38.00
01-05-2016	Sales	82	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,451.00
07-05-2016	Receipt	36	THE BHARAT CO-OP BANK LTD	0.00	5,078.00	-2,627.00
01-06-2016	Sales	145	Maintenance Bill [June 2016-17]	2,489.00	0.00	-138.00
01-07-2016	Sales	208	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,351.00
01-08-2016	Sales	271	Maintenance Bill [August 2016-17]	2,530.00	0.00	4,881.00
23-08-2016	Receipt	000041	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	-119.00
01-09-2016	Sales	334	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,370.00
01-10-2016	Sales	397	Maintenance Bill [October 2016-17]	2,867.00	0.00	5,237.00
02-10-2016	Sales	19	Supplementary Bill [October 2016-17]	7,644.00	0.00	12,881.00
18-10-2016	Receipt	000047	THE BHARAT CO-OP BANK LTD	0.00	5,237.00	7,644.00
01-11-2016	Sales	460	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	82	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
01-12-2016	Sales	523	Maintenance Bill [December 2016-17]	2,875.00	0.00	13,913.00
02-12-2016	Sales	145	Supplementary Bill [December 2016-17]	568.00	0.00	14,481.00
29-12-2016	Receipt	100163	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	8,780.00
01-01-2017	Sales	586	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	208	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
31-01-2017	Receipt	000222	THE BHARAT CO-OP BANK LTD	0.00	3,976.00	8,198.00
31-01-2017	Receipt	000222	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	3,394.00

01-02-2017	Sales	271	Supplementary Bill [February 2016-17]	568.00	0.00	3,962.00
01-02-2017	Sales	649	Maintenance Bill [February 2016-17]	2,875.00	0.00	6,837.00
01-03-2017	Sales	712	Maintenance Bill [March 2016-17]	2,925.00	0.00	9,762.00
02-03-2017	Sales	334	Supplementary Bill [March 2016-17]	568.00	0.00	10,330.00
09-03-2017	Receipt	000048	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	4,629.00
Total Dues (Rs.)						4,629.00 (Dr)

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

PRAMILA Y SASALEKAR						
Wing:-	Unit No:PI-I-702	Residence No:022	Mobile No:9860499104	Email ID:pramila.sasalekar@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	20	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
29-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	83	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
31-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	146	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	209	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
30-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	272	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	335	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-10-2016	Sales	398	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	20	Supplementary Bill [October 2016-17]	7,146.00	0.00	9,726.00
31-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,146.00
31-10-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	4,491.00
01-11-2016	Sales	461	Maintenance Bill [November 2016-17]	2,580.00	0.00	7,071.00
02-11-2016	Sales	83	Supplementary Bill [November 2016-17]	531.00	0.00	7,602.00
30-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	5,022.00
30-11-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	420.00	4,602.00

01-12-2016	Sales	524	Maintenance Bill [December 2016-17]	2,580.00	0.00	7,182.00
02-12-2016	Sales	146	Supplementary Bill [December 2016-17]	531.00	0.00	7,713.00
30-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,062.00	6,651.00
30-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	4,071.00
01-01-2017	Sales	587	Maintenance Bill [January 2016-17]	2,580.00	0.00	6,651.00
02-01-2017	Sales	209	Supplementary Bill [January 2016-17]	531.00	0.00	7,182.00
01-02-2017	Sales	272	Supplementary Bill [February 2016-17]	531.00	0.00	7,713.00
01-02-2017	Sales	650	Maintenance Bill [February 2016-17]	2,625.00	0.00	10,338.00
15-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,111.00	7,227.00
01-03-2017	Sales	713	Maintenance Bill [March 2016-17]	2,617.00	0.00	9,844.00
02-03-2017	Sales	335	Supplementary Bill [March 2016-17]	531.00	0.00	10,375.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,711.00	5,664.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	5,133.00
Total Dues (Rs.)						5,133.00 (Dr)

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

SUBBARAYA SHETTY						
Wing:-	Unit No:PI-I-703	Residence No:	Mobile No:9819285201	Email ID:nameetshetty@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	21	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
01-05-2016	Sales	84	Maintenance Bill [May 2016-17]	3,744.00	0.00	7,473.00
27-05-2016	Receipt	593975	THE BHARAT CO-OP BANK LTD	0.00	7,473.00	0.00
01-06-2016	Sales	147	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
01-07-2016	Sales	210	Maintenance Bill [July 2016-17]	3,743.00	0.00	7,422.00
26-07-2016	Receipt	593976	THE BHARAT CO-OP BANK LTD	0.00	7,422.00	0.00
01-08-2016	Sales	273	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	336	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
30-09-2016	Receipt	254044	THE BHARAT CO-OP BANK LTD	0.00	7,480.00	-58.00
01-10-2016	Sales	399	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,134.00
02-10-2016	Sales	21	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,776.00
05-10-2016	Receipt	254047	THE BHARAT CO-OP BANK LTD	0.00	12,402.00	3,374.00
05-10-2016	Receipt	254047	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	-3,943.00
01-11-2016	Sales	462	Maintenance Bill [November 2016-17]	4,192.00	0.00	249.00
02-11-2016	Sales	84	Supplementary Bill [November 2016-17]	865.00	0.00	1,114.00
01-12-2016	Sales	525	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,306.00
02-12-2016	Sales	147	Supplementary Bill [December 2016-17]	865.00	0.00	6,171.00
01-01-2017	Sales	588	Maintenance Bill [January 2016-17]	4,194.00	0.00	10,365.00
02-01-2017	Sales	210	Supplementary Bill [January 2016-17]	865.00	0.00	11,230.00
29-01-2017	Receipt	254054	THE BHARAT CO-OP BANK LTD	0.00	6,055.00	5,175.00

29-01-2017	Receipt	254054	THE BHARAT CO-OP BANK LTD	0.00	8,502.00	-3,327.00
01-02-2017	Sales	651	Maintenance Bill [February 2016-17]	4,192.00	0.00	865.00
01-02-2017	Sales	273	Supplementary Bill [February 2016-17]	865.00	0.00	1,730.00
01-03-2017	Sales	714	Maintenance Bill [March 2016- 17]	4,192.00	0.00	5,922.00
02-03-2017	Sales	336	Supplementary Bill [March 2016-17]	865.00	0.00	6,787.00
Total Dues (Rs.)						6,787.00 (Dr)

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

HUZEMA MOHAMMED SOYAB NAKADAR						
Wing:-	Unit No:PI-II-101	Residence No: 02224450621	Mobile No: 9820831123	Email ID: huzema@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	26.00	0.00	26.00
01-04-2016	Sales	22	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,565.00
26-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,565.00	0.00
01-05-2016	Sales	85	Maintenance Bill [May 2016-17]	2,139.00	0.00	2,139.00
30-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,139.00	0.00
01-06-2016	Sales	148	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
27-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-07-2016	Sales	211	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
25-07-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	274	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
16-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-09-2016	Sales	337	Maintenance Bill [September 2016-17]	2,314.00	0.00	2,314.00
19-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-10-2016	Sales	400	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	22	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
29-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,644.00
01-11-2016	Sales	463	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	85	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
29-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,212.00
29-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,408.00	4,804.00
29-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	0.00

01-12-2016	Sales	526	Maintenance Bill [December 2016-17]	2,621.00	0.00	2,621.00
02-12-2016	Sales	148	Supplementary Bill [December 2016-17]	568.00	0.00	3,189.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
26-12-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-01-2017	Sales	589	Maintenance Bill [January 2016-17]	2,621.00	0.00	2,621.00
02-01-2017	Sales	211	Supplementary Bill [January 2016-17]	568.00	0.00	3,189.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,621.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	0.00
01-02-2017	Sales	652	Maintenance Bill [February 2016-17]	2,621.00	0.00	2,621.00
01-02-2017	Sales	274	Supplementary Bill [February 2016-17]	568.00	0.00	3,189.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-03-2017	Sales	715	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	337	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

NAZEER AHMAD MOHAMMAD ASLAM**Wing:-** **Unit No:**PI-II-102 **Residence No:**022 **Mobile No:**7738642129 **Email ID:**nazeer.ahmad173@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	23	Maintenance Bill [April 2016-17]	2,157.00	0.00	2,157.00
01-05-2016	Sales	86	Maintenance Bill [May 2016-17]	2,145.00	0.00	4,302.00
01-06-2016	Sales	149	Maintenance Bill [June 2016-17]	2,182.00	0.00	6,484.00
05-06-2016	Receipt	108448	THE BHARAT CO-OP BANK LTD	0.00	4,302.00	2,182.00
01-07-2016	Sales	212	Maintenance Bill [July 2016-17]	2,145.00	0.00	4,327.00
24-07-2016	Receipt	108451	THE BHARAT CO-OP BANK LTD	0.00	4,327.00	0.00
01-08-2016	Sales	275	Maintenance Bill [August 2016-17]	2,107.00	0.00	2,107.00
01-09-2016	Sales	338	Maintenance Bill [September 2016-17]	2,144.00	0.00	4,251.00
01-10-2016	Sales	401	Maintenance Bill [October 2016-17]	2,468.00	0.00	6,719.00
02-10-2016	Sales	23	Supplementary Bill [October 2016-17]	7,146.00	0.00	13,865.00
01-11-2016	Sales	464	Maintenance Bill [November 2016-17]	2,510.00	0.00	16,375.00
02-11-2016	Sales	86	Supplementary Bill [November 2016-17]	531.00	0.00	16,906.00
01-12-2016	Sales	527	Maintenance Bill [December 2016-17]	2,552.00	0.00	19,458.00
02-12-2016	Sales	149	Supplementary Bill [December 2016-17]	531.00	0.00	19,989.00
01-01-2017	Sales	590	Maintenance Bill [January 2016-17]	2,593.00	0.00	22,582.00
02-01-2017	Sales	212	Supplementary Bill [January 2016-17]	531.00	0.00	23,113.00
01-02-2017	Sales	653	Maintenance Bill [February 2016-17]	2,635.00	0.00	25,748.00
01-02-2017	Sales	275	Supplementary Bill [February 2016-17]	531.00	0.00	26,279.00
06-02-2017	Receipt	108459	THE BHARAT CO-OP BANK LTD	0.00	14,374.00	11,905.00
01-03-2017	Sales	716	Maintenance Bill [March 2016-17]	2,440.00	0.00	14,345.00

02-03-2017	Sales	338	Supplementary Bill [March 2016-17]	531.00	0.00	14,876.00
Total Dues (Rs.)						14,876.00 (Dr)

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

HARISH KOLWAL**Wing:-** **Unit No:**PI-II-103 **Residence No:** **Mobile No:**9893045888 **Email ID:**ashish.koolwal@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	9,033.00	0.00	9,033.00
01-04-2016	Sales	24	Maintenance Bill [April 2016-17]	3,885.00	0.00	12,918.00
21-04-2016	Receipt	22574	THE BHARAT CO-OP BANK LTD	0.00	12,918.00	0.00
01-05-2016	Sales	87	Maintenance Bill [May 2016-17]	3,679.00	0.00	3,679.00
01-06-2016	Sales	150	Maintenance Bill [June 2016-17]	3,743.00	0.00	7,422.00
01-07-2016	Sales	213	Maintenance Bill [July 2016-17]	3,808.00	0.00	11,230.00
01-08-2016	Sales	276	Maintenance Bill [August 2016-17]	3,872.00	0.00	15,102.00
01-09-2016	Sales	339	Maintenance Bill [September 2016-17]	3,937.00	0.00	19,039.00
09-09-2016	Receipt	023674	THE BHARAT CO-OP BANK LTD	0.00	16,480.00	2,559.00
01-10-2016	Sales	402	Maintenance Bill [October 2016-17]	4,237.00	0.00	6,796.00
02-10-2016	Sales	24	Supplementary Bill [October 2016-17]	11,642.00	0.00	18,438.00
06-10-2016	Receipt	295224	THE BHARAT CO-OP BANK LTD	0.00	20,000.00	-1,562.00
01-11-2016	Sales	465	Maintenance Bill [November 2016-17]	4,192.00	0.00	2,630.00
02-11-2016	Sales	87	Supplementary Bill [November 2016-17]	865.00	0.00	3,495.00
01-12-2016	Sales	528	Maintenance Bill [December 2016-17]	4,192.00	0.00	7,687.00
02-12-2016	Sales	150	Supplementary Bill [December 2016-17]	865.00	0.00	8,552.00
01-01-2017	Sales	591	Maintenance Bill [January 2016-17]	4,192.00	0.00	12,744.00
02-01-2017	Sales	213	Supplementary Bill [January 2016-17]	865.00	0.00	13,609.00
31-01-2017	Receipt	295227	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	6,292.00
31-01-2017	Receipt	295227	THE BHARAT CO-OP BANK LTD	0.00	5,615.00	677.00
01-02-2017	Sales	654	Maintenance Bill [February 2016-17]	4,192.00	0.00	4,869.00

01-02-2017	Sales	276	Supplementary Bill [February 2016-17]	865.00	0.00	5,734.00
01-03-2017	Sales	717	Maintenance Bill [March 2016-17]	4,254.00	0.00	9,988.00
02-03-2017	Sales	339	Supplementary Bill [March 2016-17]	865.00	0.00	10,853.00
Total Dues (Rs.)						10,853.00 (Dr)

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

BHARATI LAHIRI						
Wing:-	Unit No: PI-II-201	Residence No:	Mobile No: 9869020773	Email ID: sush.lahiri@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	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)

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

AMBER JAYKUMAR JAVERI

Wing:-

Unit No:PI-II-202

Residence No:

23856217

Mobile No:9833700368

Email ID:amberjaveri@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	38.00	-38.00
01-04-2016	Sales	26	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,277.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,277.00	0.00
01-05-2016	Sales	89	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
09-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	152	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
07-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	215	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
18-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	278	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
22-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	341	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
12-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,530.00	-2,265.00
01-10-2016	Sales	404	Maintenance Bill [October 2016-17]	2,580.00	0.00	315.00
02-10-2016	Sales	26	Supplementary Bill [October 2016-17]	7,147.00	0.00	7,462.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	315.00	7,147.00
01-11-2016	Sales	467	Maintenance Bill [November 2016-17]	2,580.00	0.00	9,727.00
02-11-2016	Sales	89	Supplementary Bill [November 2016-17]	531.00	0.00	10,258.00
14-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,680.00	7,578.00
14-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	4,998.00
01-12-2016	Sales	530	Maintenance Bill [December 2016-17]	2,580.00	0.00	7,578.00

02-12-2016	Sales	152	Supplementary Bill [December 2016-17]	531.00	0.00	8,109.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	5,529.00
17-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,037.00	4,492.00
01-01-2017	Sales	593	Maintenance Bill [January 2016-17]	2,580.00	0.00	7,072.00
02-01-2017	Sales	215	Supplementary Bill [January 2016-17]	531.00	0.00	7,603.00
16-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	5,023.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	4,492.00
01-02-2017	Sales	278	Supplementary Bill [February 2016-17]	531.00	0.00	5,023.00
01-02-2017	Sales	656	Maintenance Bill [February 2016-17]	2,580.00	0.00	7,603.00
07-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	7,072.00
07-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	4,492.00
08-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,023.00	-531.00
01-03-2017	Sales	719	Maintenance Bill [March 2016-17]	2,580.00	0.00	2,049.00
02-03-2017	Sales	341	Supplementary Bill [March 2016-17]	531.00	0.00	2,580.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

RAJANI IYYANGAR						
Wing:-	Unit No:PI-II-203	Residence No:022	Mobile No:9821517465	Email ID:rajni.mytra@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
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)

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

PRAKASH H. MANE						
Wing:-	Unit No:PI-II-301	Residence No:022	Mobile No:9860100922	Email ID:saritapmane@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,087.00	0.00	5,087.00
01-04-2016	Sales	28	Maintenance Bill [April 2016-17]	2,627.00	0.00	7,714.00
01-05-2016	Sales	91	Maintenance Bill [May 2016-17]	2,621.00	0.00	10,335.00
01-06-2016	Sales	154	Maintenance Bill [June 2016-17]	2,665.00	0.00	13,000.00
01-07-2016	Sales	217	Maintenance Bill [July 2016-17]	2,708.00	0.00	15,708.00
14-07-2016	Receipt	211291	THE BHARAT CO-OP BANK LTD	0.00	15,708.00	0.00
15-07-2016	Receipt	211291	THE BHARAT CO-OP BANK LTD	0.00	15,708.00	-15,708.00
21-07-2016	Payment		PI-II-301	15,708.00	0.00	0.00
01-08-2016	Sales	280	Maintenance Bill [August 2016-17]	2,989.00	0.00	2,989.00
10-08-2016	Receipt	211294	THE BHARAT CO-OP BANK LTD	0.00	2,989.00	0.00
01-09-2016	Sales	343	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
07-09-2016	Receipt	211297	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	406	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	28	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
18-10-2016	Receipt	211300	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	7,644.00
01-11-2016	Sales	469	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	91	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
10-11-2016	Receipt	211305	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	6,234.00
10-11-2016	Receipt	211304	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	3,408.00
10-11-2016	Receipt	211305	THE BHARAT CO-OP BANK LTD	0.00	3,408.00	0.00
01-12-2016	Sales	532	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	154	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00

10-12-2016	Receipt	211306	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
15-12-2016	Receipt	211307	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-01-2017	Sales	595	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	217	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
16-01-2017	Receipt	211308	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
01-02-2017	Sales	280	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
01-02-2017	Sales	658	Maintenance Bill [February 2016-17]	2,875.00	0.00	6,269.00
01-03-2017	Sales	721	Maintenance Bill [March 2016-17]	2,925.00	0.00	9,194.00
02-03-2017	Sales	343	Supplementary Bill [March 2016-17]	568.00	0.00	9,762.00
18-03-2017	Receipt	211318	THE BHARAT CO-OP BANK LTD	0.00	8,626.00	1,136.00
18-03-2017	Receipt	211317	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	0.00
25-03-2017	Receipt	211322	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	-1,136.00
Total Dues (Rs.)						1,136.00 (Cr)

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

UPENDRA D. BAHOT & REKHA U. BAHOT						
Wing:-	Unit No:PI-II-302	Residence No:22	Mobile No:9702326597	Email ID:ubahot@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,981.00	0.00	6,981.00
01-04-2016	Sales	29	Maintenance Bill [April 2016-17]	2,436.00	0.00	9,417.00
20-04-2016	Receipt	563606	THE BHARAT CO-OP BANK LTD	0.00	9,417.00	0.00
01-05-2016	Sales	92	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
01-06-2016	Sales	155	Maintenance Bill [June 2016-17]	2,305.00	0.00	4,570.00
01-07-2016	Sales	218	Maintenance Bill [July 2016-17]	2,344.00	0.00	6,914.00
01-08-2016	Sales	281	Maintenance Bill [August 2016-17]	2,384.00	0.00	9,298.00
08-08-2016	Receipt	563613	THE BHARAT CO-OP BANK LTD	0.00	9,298.00	0.00
01-09-2016	Sales	344	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
01-10-2016	Sales	407	Maintenance Bill [October 2016-17]	2,620.00	0.00	4,885.00
02-10-2016	Sales	29	Supplementary Bill [October 2016-17]	7,147.00	0.00	12,032.00
09-10-2016	Receipt	187527	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	9,767.00
01-11-2016	Sales	470	Maintenance Bill [November 2016-17]	2,626.00	0.00	12,393.00
02-11-2016	Sales	92	Supplementary Bill [November 2016-17]	531.00	0.00	12,924.00
01-12-2016	Sales	533	Maintenance Bill [December 2016-17]	2,671.00	0.00	15,595.00
02-12-2016	Sales	155	Supplementary Bill [December 2016-17]	531.00	0.00	16,126.00
01-01-2017	Sales	596	Maintenance Bill [January 2016-17]	2,716.00	0.00	18,842.00
02-01-2017	Sales	218	Supplementary Bill [January 2016-17]	531.00	0.00	19,373.00
01-02-2017	Sales	659	Maintenance Bill [February 2016-17]	2,761.00	0.00	22,134.00
01-02-2017	Sales	281	Supplementary Bill [February 2016-17]	531.00	0.00	22,665.00
01-03-2017	Sales	722	Maintenance Bill [March 2016-17]	2,806.00	0.00	25,471.00

02-03-2017	Sales	344	Supplementary Bill [March 2016-17]	531.00	0.00	26,002.00
Total Dues (Rs.)						26,002.00 (Dr)

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

RUPESH J . SHUKLA & Mrs. PRIYANKA R. SHUKLA**Wing:-** **Unit No:**PI-II-303 **Residence No:**022 **Mobile No:**9987352353 **Email ID:**shuklarupesh@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	30	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,478.00	-5.00
01-05-2016	Sales	93	Maintenance Bill [May 2016-17]	3,423.00	0.00	3,418.00
01-06-2016	Sales	156	Maintenance Bill [June 2016-17]	3,483.00	0.00	6,901.00
01-07-2016	Sales	219	Maintenance Bill [July 2016-17]	3,543.00	0.00	10,444.00
01-08-2016	Sales	282	Maintenance Bill [August 2016-17]	3,603.00	0.00	14,047.00
01-09-2016	Sales	345	Maintenance Bill [September 2016-17]	3,663.00	0.00	17,710.00
01-10-2016	Sales	408	Maintenance Bill [October 2016-17]	4,189.00	0.00	21,899.00
02-10-2016	Sales	30	Supplementary Bill [October 2016-17]	11,642.00	0.00	33,541.00
01-11-2016	Sales	471	Maintenance Bill [November 2016-17]	4,258.00	0.00	37,799.00
02-11-2016	Sales	93	Supplementary Bill [November 2016-17]	865.00	0.00	38,664.00
01-12-2016	Sales	534	Maintenance Bill [December 2016-17]	4,326.00	0.00	42,990.00
02-12-2016	Sales	156	Supplementary Bill [December 2016-17]	865.00	0.00	43,855.00
01-01-2017	Sales	597	Maintenance Bill [January 2016-17]	4,394.00	0.00	48,249.00
02-01-2017	Sales	219	Supplementary Bill [January 2016-17]	865.00	0.00	49,114.00
01-02-2017	Sales	660	Maintenance Bill [February 2016-17]	4,462.00	0.00	53,576.00
01-02-2017	Sales	282	Supplementary Bill [February 2016-17]	865.00	0.00	54,441.00
01-03-2017	Sales	723	Maintenance Bill [March 2016-17]	4,530.00	0.00	58,971.00
02-03-2017	Sales	345	Supplementary Bill [March 2016-17]	865.00	0.00	59,836.00
Total Dues (Rs.)						59,836.00 (Dr)

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

ABID ABDUL RASHID ANSARI & NUSRAT ABID ANSARI						
Wing:-	Unit No:PI-II-401	Residence No:022	Mobile No:9892166696	Email ID:abbassnational@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,835.00	0.00	7,835.00
01-04-2016	Sales	31	Maintenance Bill [April 2016-17]	2,676.00	0.00	10,511.00
01-05-2016	Sales	94	Maintenance Bill [May 2016-17]	2,671.00	0.00	13,182.00
01-06-2016	Sales	157	Maintenance Bill [June 2016-17]	2,714.00	0.00	15,896.00
17-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	15,896.00	0.00
01-07-2016	Sales	220	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
01-08-2016	Sales	283	Maintenance Bill [August 2016-17]	2,533.00	0.00	5,022.00
01-09-2016	Sales	346	Maintenance Bill [September 2016-17]	2,576.00	0.00	7,598.00
01-10-2016	Sales	409	Maintenance Bill [October 2016-17]	2,957.00	0.00	10,555.00
02-10-2016	Sales	31	Supplementary Bill [October 2016-17]	7,644.00	0.00	18,199.00
01-11-2016	Sales	472	Maintenance Bill [November 2016-17]	3,006.00	0.00	21,205.00
02-11-2016	Sales	94	Supplementary Bill [November 2016-17]	568.00	0.00	21,773.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	10,555.00	11,218.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	6,414.00
09-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	3,574.00
01-12-2016	Sales	535	Maintenance Bill [December 2016-17]	2,879.00	0.00	6,453.00
02-12-2016	Sales	157	Supplementary Bill [December 2016-17]	568.00	0.00	7,021.00
01-01-2017	Sales	598	Maintenance Bill [January 2016-17]	2,928.00	0.00	9,949.00
02-01-2017	Sales	220	Supplementary Bill [January 2016-17]	568.00	0.00	10,517.00
01-02-2017	Sales	661	Maintenance Bill [February 2016-17]	2,978.00	0.00	13,495.00
01-02-2017	Sales	283	Supplementary Bill [February 2016-17]	568.00	0.00	14,063.00

01-03-2017	Sales	724	Maintenance Bill [March 2016-17]	3,027.00	0.00	17,090.00
02-03-2017	Sales	346	Supplementary Bill [March 2016-17]	568.00	0.00	17,658.00
Total Dues (Rs.)						17,658.00 (Dr)

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

RAVINDRA SAHADEV SUTAR & ARVIND S. S.**Wing:-** **Unit No:**PI-II-402 **Residence No:**022 **Mobile No:**9821171677 **Email ID:**arvindsutar334@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	32	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
30-04-2016	Receipt	51307	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	95	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
01-06-2016	Sales	158	Maintenance Bill [June 2016-17]	2,305.00	0.00	4,570.00
01-07-2016	Sales	221	Maintenance Bill [July 2016-17]	2,344.00	0.00	6,914.00
01-08-2016	Sales	284	Maintenance Bill [August 2016-17]	2,384.00	0.00	9,298.00
12-08-2016	Receipt	652177	THE BHARAT CO-OP BANK LTD	0.00	4,649.00	4,649.00
12-08-2016	Receipt	189270	THE BHARAT CO-OP BANK LTD	0.00	4,649.00	0.00
01-09-2016	Sales	347	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
26-09-2016	Receipt	652188	THE BHARAT CO-OP BANK LTD	0.00	1,133.00	1,132.00
26-09-2016	Receipt	005882	THE BHARAT CO-OP BANK LTD	0.00	1,132.00	0.00
01-10-2016	Sales	410	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	32	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
01-11-2016	Sales	473	Maintenance Bill [November 2016-17]	2,625.00	0.00	12,352.00
02-11-2016	Sales	95	Supplementary Bill [November 2016-17]	531.00	0.00	12,883.00
27-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	8,391.00
28-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	5,205.00
28-11-2016	Receipt	177358	THE BHARAT CO-OP BANK LTD	0.00	5,205.00	0.00
30-11-2016	Payment		PI-II-402	2,315.00	0.00	2,315.00
01-12-2016	Sales	536	Maintenance Bill [December 2016-17]	2,580.00	0.00	4,895.00
02-12-2016	Sales	158	Supplementary Bill [December 2016-17]	531.00	0.00	5,426.00

25-12-2016	Receipt	177362	THE BHARAT CO-OP BANK LTD	0.00	1,290.00	4,136.00
25-12-2016	Receipt	652202	THE BHARAT CO-OP BANK LTD	0.00	1,290.00	2,846.00
01-01-2017	Sales	599	Maintenance Bill [January 2016-17]	2,621.00	0.00	5,467.00
02-01-2017	Sales	221	Supplementary Bill [January 2016-17]	531.00	0.00	5,998.00
01-02-2017	Sales	662	Maintenance Bill [February 2016-17]	2,666.00	0.00	8,664.00
01-02-2017	Sales	284	Supplementary Bill [February 2016-17]	531.00	0.00	9,195.00
05-02-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	759.00	8,436.00
05-02-2017	Receipt	652207	THE BHARAT CO-OP BANK LTD	0.00	1,821.00	6,615.00
05-02-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	1,062.00	5,553.00
01-03-2017	Sales	725	Maintenance Bill [March 2016-17]	2,668.00	0.00	8,221.00
02-03-2017	Sales	347	Supplementary Bill [March 2016-17]	531.00	0.00	8,752.00
11-03-2017	Receipt	154331	THE BHARAT CO-OP BANK LTD	0.00	1,062.00	7,690.00
11-03-2017	Receipt	652213	THE BHARAT CO-OP BANK LTD	0.00	4,376.00	3,314.00
11-03-2017	Receipt	154331	THE BHARAT CO-OP BANK LTD	0.00	3,314.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

DR. TANUJ CHAWLA & LAXMI CHAWLA						
Wing:-	Unit No:PI-II-403	Residence No:022	Mobile No:9769232424	Email ID:chawlatr@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	33	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
28-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,729.00	0.00
01-05-2016	Sales	96	Maintenance Bill [May 2016-17]	3,679.00	0.00	3,679.00
30-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-06-2016	Sales	159	Maintenance Bill [June 2016-17]	3,679.00	0.00	3,679.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-07-2016	Sales	222	Maintenance Bill [July 2016-17]	3,679.00	0.00	3,679.00
30-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-08-2016	Sales	285	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
29-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-09-2016	Sales	348	Maintenance Bill [September 2016-17]	3,679.00	0.00	3,679.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	0.00
01-10-2016	Sales	411	Maintenance Bill [October 2016-17]	4,192.00	0.00	4,192.00
02-10-2016	Sales	33	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,834.00
01-11-2016	Sales	474	Maintenance Bill [November 2016-17]	4,265.00	0.00	20,099.00
02-11-2016	Sales	96	Supplementary Bill [November 2016-17]	865.00	0.00	20,964.00
30-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,457.00	12,507.00
01-12-2016	Sales	537	Maintenance Bill [December 2016-17]	4,192.00	0.00	16,699.00
02-12-2016	Sales	159	Supplementary Bill [December 2016-17]	865.00	0.00	17,564.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	10,247.00

31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	6,055.00	4,192.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	0.00
01-01-2017	Sales	600	Maintenance Bill [January 2016-17]	4,192.00	0.00	4,192.00
02-01-2017	Sales	222	Supplementary Bill [January 2016-17]	865.00	0.00	5,057.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	285	Supplementary Bill [February 2016-17]	865.00	0.00	865.00
01-02-2017	Sales	663	Maintenance Bill [February 2016-17]	4,192.00	0.00	5,057.00
28-02-2017	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,200.00	857.00
01-03-2017	Sales	726	Maintenance Bill [March 2016-17]	4,192.00	0.00	5,049.00
02-03-2017	Sales	348	Supplementary Bill [March 2016-17]	865.00	0.00	5,914.00
19-03-2017	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,290.00	1,624.00
19-03-2017	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	-106.00
Total Dues (Rs.)						106.00 (Cr)

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

JASON DSOUZA, KIMBERLY DSOUZA, FRANCIS DSOUZA**Wing:- Unit No:PI-II-501 Residence No:22 Mobile No:9867346242 Email ID:francisdsouza1505@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	36,379.00	0.00	36,379.00
01-04-2016	Sales	34	Maintenance Bill [April 2016-17]	2,999.00	0.00	39,378.00
01-05-2016	Sales	97	Maintenance Bill [May 2016-17]	2,991.00	0.00	42,369.00
01-06-2016	Sales	160	Maintenance Bill [June 2016-17]	3,031.00	0.00	45,400.00
01-07-2016	Sales	223	Maintenance Bill [July 2016-17]	3,072.00	0.00	48,472.00
01-08-2016	Sales	286	Maintenance Bill [August 2016-17]	3,112.00	0.00	51,584.00
01-09-2016	Sales	349	Maintenance Bill [September 2016-17]	3,153.00	0.00	54,737.00
30-09-2016	Journal		suspense A/c	0.00	12,955.00	41,782.00
30-09-2016	Receipt	019609	THE BHARAT CO-OP BANK LTD	0.00	41,782.00	0.00
01-10-2016	Sales	412	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	34	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
31-10-2016	Receipt	040956	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,666.00
31-10-2016	Receipt	040957	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,826.00
31-10-2016	Receipt	040955	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-11-2016	Sales	475	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	97	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
30-11-2016	Receipt	019613	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
30-11-2016	Receipt	019612	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-12-2016	Sales	538	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	160	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
30-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	2,826.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00

01-01-2017	Sales	601	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	223	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-02-2017	Sales	664	Maintenance Bill [February 2016-17]	2,826.00	0.00	2,826.00
01-02-2017	Sales	286	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-03-2017	Sales	727	Maintenance Bill [March 2016-17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	349	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

KETAN KESHAV TAMORE**Wing:-** **Unit No:**PI-II-502 **Residence No:**022 **Mobile No:**8976001676 **Email ID:**ketan.tamore@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,978.00	-1,978.00
01-04-2016	Sales	35	Maintenance Bill [April 2016-17]	2,157.00	0.00	179.00
01-05-2016	Sales	98	Maintenance Bill [May 2016-17]	2,107.00	0.00	2,286.00
01-06-2016	Sales	161	Maintenance Bill [June 2016-17]	2,147.00	0.00	4,433.00
26-06-2016	Receipt	000066	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	-567.00
01-07-2016	Sales	224	Maintenance Bill [July 2016-17]	2,107.00	0.00	1,540.00
31-07-2016	Receipt	000026	THE BHARAT CO-OP BANK LTD	0.00	2,000.00	-460.00
01-08-2016	Sales	287	Maintenance Bill [August 2016-17]	2,107.00	0.00	1,647.00
01-09-2016	Sales	350	Maintenance Bill [September 2016-17]	2,136.00	0.00	3,783.00
30-09-2016	Receipt	000029	THE BHARAT CO-OP BANK LTD	0.00	6,000.00	-2,217.00
01-10-2016	Sales	413	Maintenance Bill [October 2016-17]	2,394.00	0.00	177.00
02-10-2016	Sales	35	Supplementary Bill [October 2016-17]	7,147.00	0.00	7,324.00
16-10-2016	Receipt	000030	THE BHARAT CO-OP BANK LTD	0.00	177.00	7,147.00
16-10-2016	Receipt	000030	THE BHARAT CO-OP BANK LTD	0.00	2,823.00	4,324.00
01-11-2016	Sales	476	Maintenance Bill [November 2016-17]	2,394.00	0.00	6,718.00
02-11-2016	Sales	98	Supplementary Bill [November 2016-17]	531.00	0.00	7,249.00
26-11-2016	Receipt	000031	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	4,855.00
01-12-2016	Sales	539	Maintenance Bill [December 2016-17]	2,394.00	0.00	7,249.00
02-12-2016	Sales	161	Supplementary Bill [December 2016-17]	531.00	0.00	7,780.00
18-12-2016	Receipt	000032	THE BHARAT CO-OP BANK LTD	0.00	894.00	6,886.00
18-12-2016	Receipt	000032	THE BHARAT CO-OP BANK LTD	0.00	1,712.00	5,174.00

18-12-2016	Receipt	000032	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	2,780.00
01-01-2017	Sales	602	Maintenance Bill [January 2016-17]	2,394.00	0.00	5,174.00
02-01-2017	Sales	224	Supplementary Bill [January 2016-17]	531.00	0.00	5,705.00
31-01-2017	Receipt	000073	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	705.00
01-02-2017	Sales	665	Maintenance Bill [February 2016-17]	2,394.00	0.00	3,099.00
01-02-2017	Sales	287	Supplementary Bill [February 2016-17]	531.00	0.00	3,630.00
01-03-2017	Sales	728	Maintenance Bill [March 2016- 17]	2,394.00	0.00	6,024.00
02-03-2017	Sales	350	Supplementary Bill [March 2016-17]	531.00	0.00	6,555.00
27-03-2017	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,500.00	4,055.00
Total Dues (Rs.)						4,055.00 (Dr)

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

SARIKA VIJAY PATIL & VIJAY PATIL						
Wing:-	Unit No:PI-II-503	Residence No:022	Mobile No:9769922173	Email ID:sari21p@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	44,186.00	0.00	44,186.00
01-04-2016	Sales	36	Maintenance Bill [April 2016-17]	4,499.00	0.00	48,685.00
30-04-2016	Journal		suspense A/c	0.00	24,700.00	23,985.00
01-05-2016	Sales	99	Maintenance Bill [May 2016-17]	4,082.00	0.00	28,067.00
01-06-2016	Sales	162	Maintenance Bill [June 2016-17]	4,146.00	0.00	32,213.00
30-06-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	27,752.00	4,461.00
01-07-2016	Sales	225	Maintenance Bill [July 2016-17]	3,757.00	0.00	8,218.00
13-07-2016	Receipt	684223	THE BHARAT CO-OP BANK LTD	0.00	3,700.00	4,518.00
15-07-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,460.00	58.00
01-08-2016	Sales	288	Maintenance Bill [August 2016-17]	3,680.00	0.00	3,738.00
01-09-2016	Sales	351	Maintenance Bill [September 2016-17]	3,744.00	0.00	7,482.00
27-09-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	7,500.00	-18.00
01-10-2016	Sales	414	Maintenance Bill [October 2016-17]	3,378.00	0.00	3,360.00
02-10-2016	Sales	36	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,002.00
18-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,360.00	11,642.00
18-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	4,325.00
19-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	0.00
01-11-2016	Sales	477	Maintenance Bill [November 2016-17]	3,890.00	0.00	3,890.00
02-11-2016	Sales	99	Supplementary Bill [November 2016-17]	865.00	0.00	4,755.00
14-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
29-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-12-2016	Sales	540	Maintenance Bill [December 2016-17]	3,890.00	0.00	3,890.00

02-12-2016	Sales	162	Supplementary Bill [December 2016-17]	865.00	0.00	4,755.00
26-12-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	865.00	3,890.00
26-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	0.00
01-01-2017	Sales	603	Maintenance Bill [January 2016-17]	3,890.00	0.00	3,890.00
02-01-2017	Sales	225	Supplementary Bill [January 2016-17]	865.00	0.00	4,755.00
25-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
25-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	288	Supplementary Bill [February 2016-17]	865.00	0.00	865.00
01-02-2017	Sales	666	Maintenance Bill [February 2016-17]	3,890.00	0.00	4,755.00
23-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-03-2017	Sales	729	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	351	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
23-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
23-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

ARUNA SANJAY JOSHI**Wing:- Unit No:PI-II-601 Residence No:022 Mobile No:9920469375 Email ID:sanjanaaru2001@yahoo.co.in**

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	37	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
30-04-2016	Receipt	170	THE BHARAT CO-OP BANK LTD	0.00	2,364.00	0.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	2,314.00	0.00	2,314.00
28-05-2016	Receipt	173	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-06-2016	Sales	163	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
28-06-2016	Receipt	000179	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-07-2016	Sales	226	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
30-07-2016	Receipt	30180	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	289	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
01-09-2016	Sales	352	Maintenance Bill [September 2016-17]	2,354.00	0.00	4,668.00
29-09-2016	Receipt	000181	THE BHARAT CO-OP BANK LTD	0.00	3,270.00	1,398.00
01-10-2016	Sales	415	Maintenance Bill [October 2016-17]	2,645.00	0.00	4,043.00
02-10-2016	Sales	37	Supplementary Bill [October 2016-17]	7,644.00	0.00	11,687.00
18-10-2016	Receipt	000182	THE BHARAT CO-OP BANK LTD	0.00	4,043.00	7,644.00
01-11-2016	Sales	478	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	100	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
26-11-2016	Receipt	000184	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,212.00
01-12-2016	Sales	541	Maintenance Bill [December 2016-17]	2,621.00	0.00	10,833.00
02-12-2016	Sales	163	Supplementary Bill [December 2016-17]	568.00	0.00	11,401.00
26-12-2016	Receipt	247354	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	8,780.00

01-01-2017	Sales	604	Maintenance Bill [January 2016-17]	2,621.00	0.00	11,401.00
02-01-2017	Sales	226	Supplementary Bill [January 2016-17]	568.00	0.00	11,969.00
01-02-2017	Sales	289	Supplementary Bill [February 2016-17]	568.00	0.00	12,537.00
01-02-2017	Sales	667	Maintenance Bill [February 2016-17]	2,667.00	0.00	15,204.00
09-02-2017	Receipt	247355	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	12,583.00
23-02-2017	Receipt	000188	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	9,962.00
01-03-2017	Sales	730	Maintenance Bill [March 2016-17]	2,621.00	0.00	12,583.00
02-03-2017	Sales	352	Supplementary Bill [March 2016-17]	568.00	0.00	13,151.00
27-03-2017	Receipt	247357	THE BHARAT CO-OP BANK LTD	0.00	2,667.00	10,484.00
27-03-2017	Receipt	247357	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,680.00
Total Dues (Rs.)						5,680.00 (Dr)

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

SUMAN VERMA & SURESH KUMAR VERMA**Wing:-** **Unit No:**PI-II-602 **Residence No:**022 **Mobile No:**9335544999 **Email ID:**sureshkverma38@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	38	Maintenance Bill [April 2016-17]	2,157.00	0.00	2,157.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	2,145.00	0.00	4,302.00
01-06-2016	Sales	164	Maintenance Bill [June 2016-17]	2,182.00	0.00	6,484.00
27-06-2016	Receipt	037201	THE BHARAT CO-OP BANK LTD	0.00	6,966.00	-482.00
01-07-2016	Sales	227	Maintenance Bill [July 2016-17]	2,107.00	0.00	1,625.00
25-07-2016	Receipt	37200	THE BHARAT CO-OP BANK LTD	0.00	3,732.00	-2,107.00
01-08-2016	Sales	290	Maintenance Bill [August 2016-17]	2,107.00	0.00	0.00
01-09-2016	Sales	353	Maintenance Bill [September 2016-17]	2,107.00	0.00	2,107.00
26-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	8,428.00	-6,321.00
01-10-2016	Sales	416	Maintenance Bill [October 2016-17]	2,394.00	0.00	-3,927.00
02-10-2016	Sales	38	Supplementary Bill [October 2016-17]	7,147.00	0.00	3,220.00
01-11-2016	Sales	479	Maintenance Bill [November 2016-17]	2,394.00	0.00	5,614.00
02-11-2016	Sales	101	Supplementary Bill [November 2016-17]	531.00	0.00	6,145.00
01-12-2016	Sales	542	Maintenance Bill [December 2016-17]	2,394.00	0.00	8,539.00
02-12-2016	Sales	164	Supplementary Bill [December 2016-17]	531.00	0.00	9,070.00
29-12-2016	Receipt	037207	THE BHARAT CO-OP BANK LTD	0.00	861.00	8,209.00
01-01-2017	Sales	605	Maintenance Bill [January 2016-17]	2,394.00	0.00	10,603.00
02-01-2017	Sales	227	Supplementary Bill [January 2016-17]	531.00	0.00	11,134.00
28-01-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	7,182.00	3,952.00
01-02-2017	Sales	668	Maintenance Bill [February 2016-17]	2,394.00	0.00	6,346.00

01-02-2017	Sales	290	Supplementary Bill [February 2016-17]	531.00	0.00	6,877.00
01-03-2017	Sales	731	Maintenance Bill [March 2016-17]	2,394.00	0.00	9,271.00
02-03-2017	Sales	353	Supplementary Bill [March 2016-17]	531.00	0.00	9,802.00
15-03-2017	Receipt	000025	THE BHARAT CO-OP BANK LTD	0.00	8,740.00	1,062.00
Total Dues (Rs.)						1,062.00 (Dr)

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

IQBAL FAZALABBAS KACHWALA & LAMYA IQBAL KACHWALA						
Wing:-	Unit No:PI-II-603	Residence No:	Mobile No:9820124037	Email ID:abbasnational@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	3,686.00	-3,686.00
01-04-2016	Sales	39	Maintenance Bill [April 2016-17]	3,729.00	0.00	43.00
30-04-2016	Receipt	5666	THE BHARAT CO-OP BANK LTD	0.00	7,372.00	-7,329.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	3,679.00	0.00	-3,650.00
01-06-2016	Sales	165	Maintenance Bill [June 2016-17]	3,679.00	0.00	29.00
01-07-2016	Sales	228	Maintenance Bill [July 2016-17]	3,679.00	0.00	3,708.00
01-08-2016	Sales	291	Maintenance Bill [August 2016-17]	4,244.00	0.00	7,952.00
16-08-2016	Receipt	000006	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	-7,048.00
01-09-2016	Sales	354	Maintenance Bill [September 2016-17]	3,679.00	0.00	-3,369.00
01-10-2016	Sales	417	Maintenance Bill [October 2016-17]	4,192.00	0.00	823.00
02-10-2016	Sales	39	Supplementary Bill [October 2016-17]	11,642.00	0.00	12,465.00
01-11-2016	Sales	480	Maintenance Bill [November 2016-17]	4,206.00	0.00	16,671.00
02-11-2016	Sales	102	Supplementary Bill [November 2016-17]	865.00	0.00	17,536.00
01-12-2016	Sales	543	Maintenance Bill [December 2016-17]	4,280.00	0.00	21,816.00
02-12-2016	Sales	165	Supplementary Bill [December 2016-17]	865.00	0.00	22,681.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	6,055.00	16,626.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	9,309.00
23-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	19,212.00	-9,903.00
01-01-2017	Sales	606	Maintenance Bill [January 2016-17]	4,192.00	0.00	-5,711.00
02-01-2017	Sales	228	Supplementary Bill [January 2016-17]	865.00	0.00	-4,846.00
01-02-2017	Sales	669	Maintenance Bill [February 2016-17]	4,192.00	0.00	-654.00

01-02-2017	Sales	291	Supplementary Bill [February 2016-17]	865.00	0.00	211.00
01-03-2017	Sales	732	Maintenance Bill [March 2016-17]	4,192.00	0.00	4,403.00
02-03-2017	Sales	354	Supplementary Bill [March 2016-17]	865.00	0.00	5,268.00
Total Dues (Rs.)						5,268.00 (Dr)

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

KIRAN RAMDAS ZAWARE & MRS. SHILPA KIRAN ZAWARE

Wing:- Unit No:PI-II-701 Residence No:022 Mobile No:9892730920 Email ID:contactkiranz@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	690.00	-690.00
01-04-2016	Sales	40	Maintenance Bill [April 2016-17]	2,364.00	0.00	1,674.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	2,343.00	0.00	4,017.00
28-05-2016	Receipt	438347	THE BHARAT CO-OP BANK LTD	0.00	9,511.00	-5,494.00
01-06-2016	Sales	166	Maintenance Bill [June 2016-17]	2,314.00	0.00	-3,180.00
01-07-2016	Sales	229	Maintenance Bill [July 2016-17]	2,314.00	0.00	-866.00
01-08-2016	Sales	292	Maintenance Bill [August 2016-17]	2,314.00	0.00	1,448.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	-3,552.00
01-09-2016	Sales	355	Maintenance Bill [September 2016-17]	2,314.00	0.00	-1,238.00
01-10-2016	Sales	418	Maintenance Bill [October 2016-17]	2,621.00	0.00	1,383.00
02-10-2016	Sales	40	Supplementary Bill [October 2016-17]	7,644.00	0.00	9,027.00
01-11-2016	Sales	481	Maintenance Bill [November 2016-17]	2,645.00	0.00	11,672.00
02-11-2016	Sales	103	Supplementary Bill [November 2016-17]	568.00	0.00	12,240.00
14-11-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	1,504.00	10,736.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,408.00	7,328.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	2,524.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,028.00	-1,504.00
01-12-2016	Sales	544	Maintenance Bill [December 2016-17]	2,621.00	0.00	1,117.00
02-12-2016	Sales	166	Supplementary Bill [December 2016-17]	568.00	0.00	1,685.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,432.00	253.00
12-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	-315.00

01-01-2017	Sales	607	Maintenance Bill [January 2016-17]	2,621.00	0.00	2,306.00
02-01-2017	Sales	229	Supplementary Bill [January 2016-17]	568.00	0.00	2,874.00
01-02-2017	Sales	670	Maintenance Bill [February 2016-17]	2,661.00	0.00	5,535.00
01-02-2017	Sales	292	Supplementary Bill [February 2016-17]	568.00	0.00	6,103.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,136.00	4,967.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,967.00	0.00
01-03-2017	Sales	733	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	355	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
Total Dues (Rs.)						3,189.00 (Dr)

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

SURESH KUMAR & SMITA SURESH KUMAR						
Wing:-	Unit No:PI-II-702	Residence No:022	Mobile No:9820323858	Email ID:suresh.skumar@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	172.00	-172.00
01-04-2016	Sales	41	Maintenance Bill [April 2016-17]	2,157.00	0.00	1,985.00
18-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-215.00
01-05-2016	Sales	104	Maintenance Bill [May 2016-17]	2,107.00	0.00	1,892.00
25-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-308.00
01-06-2016	Sales	167	Maintenance Bill [June 2016-17]	2,107.00	0.00	1,799.00
27-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,000.00	-201.00
01-07-2016	Sales	230	Maintenance Bill [July 2016-17]	2,107.00	0.00	1,906.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	1,900.00	6.00
01-08-2016	Sales	293	Maintenance Bill [August 2016-17]	2,107.00	0.00	2,113.00
25-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-87.00
01-09-2016	Sales	356	Maintenance Bill [September 2016-17]	2,107.00	0.00	2,020.00
23-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,200.00	-180.00
01-10-2016	Sales	419	Maintenance Bill [October 2016-17]	2,394.00	0.00	2,214.00
02-10-2016	Sales	41	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,361.00
24-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,300.00	7,061.00
01-11-2016	Sales	482	Maintenance Bill [November 2016-17]	2,394.00	0.00	9,455.00
02-11-2016	Sales	104	Supplementary Bill [November 2016-17]	531.00	0.00	9,986.00
30-11-2016	Receipt	854490	THE BHARAT CO-OP BANK LTD	0.00	2,400.00	7,586.00
01-12-2016	Sales	545	Maintenance Bill [December 2016-17]	2,394.00	0.00	9,980.00
02-12-2016	Sales	167	Supplementary Bill [December 2016-17]	531.00	0.00	10,511.00

26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	7,325.00
26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	2,833.00
26-12-2016	Receipt	591635	THE BHARAT CO-OP BANK LTD	0.00	2,302.00	531.00
01-01-2017	Sales	608	Maintenance Bill [January 2016-17]	2,394.00	0.00	2,925.00
02-01-2017	Sales	230	Supplementary Bill [January 2016-17]	531.00	0.00	3,456.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	1,062.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	1,006.00	56.00
01-02-2017	Sales	293	Supplementary Bill [February 2016-17]	531.00	0.00	587.00
01-02-2017	Sales	671	Maintenance Bill [February 2016-17]	2,394.00	0.00	2,981.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	587.00	2,394.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,413.00	-19.00
01-03-2017	Sales	734	Maintenance Bill [March 2016-17]	2,394.00	0.00	2,375.00
02-03-2017	Sales	356	Supplementary Bill [March 2016-17]	531.00	0.00	2,906.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,469.00	437.00
27-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	531.00	-94.00
Total Dues (Rs.)						94.00 (Cr)

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

MILIND LOKARE & KIRAN MILIND LOKARE.**Wing:-** **Unit No:**PI-II-703 **Residence No:** **Mobile No:**9820752071 **Email ID:**milindyash@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,309.00	0.00	7,309.00
01-04-2016	Sales	42	Maintenance Bill [April 2016-17]	3,729.00	0.00	11,038.00
01-05-2016	Sales	105	Maintenance Bill [May 2016-17]	3,744.00	0.00	14,782.00
10-05-2016	Receipt	818083	THE BHARAT CO-OP BANK LTD	0.00	3,729.00	11,053.00
30-05-2016	Receipt	818085	THE BHARAT CO-OP BANK LTD	0.00	3,794.00	7,259.00
01-06-2016	Sales	168	Maintenance Bill [June 2016-17]	3,806.00	0.00	11,065.00
01-07-2016	Sales	231	Maintenance Bill [July 2016-17]	3,870.00	0.00	14,935.00
01-08-2016	Sales	294	Maintenance Bill [August 2016-17]	3,935.00	0.00	18,870.00
16-08-2016	Receipt	818087	THE BHARAT CO-OP BANK LTD	0.00	3,935.00	14,935.00
28-08-2016	Receipt	818086	THE BHARAT CO-OP BANK LTD	0.00	14,935.00	0.00
01-09-2016	Sales	357	Maintenance Bill [September 2016-17]	3,679.00	0.00	3,679.00
01-10-2016	Sales	420	Maintenance Bill [October 2016-17]	4,256.00	0.00	7,935.00
02-10-2016	Sales	42	Supplementary Bill [October 2016-17]	11,642.00	0.00	19,577.00
03-10-2016	Receipt	327692	THE BHARAT CO-OP BANK LTD	0.00	3,679.00	15,898.00
27-10-2016	Receipt	818090	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	8,581.00
27-10-2016	Receipt	818092	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	4,256.00
31-10-2016	Receipt	818088	THE BHARAT CO-OP BANK LTD	0.00	4,256.00	0.00
01-11-2016	Sales	483	Maintenance Bill [November 2016-17]	4,192.00	0.00	4,192.00
02-11-2016	Sales	105	Supplementary Bill [November 2016-17]	865.00	0.00	5,057.00
28-11-2016	Receipt	818093	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-12-2016	Sales	546	Maintenance Bill [December 2016-17]	4,192.00	0.00	5,057.00

02-12-2016	Sales	168	Supplementary Bill [December 2016-17]	865.00	0.00	5,922.00
24-12-2016	Receipt	818094	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	1,730.00
24-12-2016	Receipt	818095	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	0.00
01-01-2017	Sales	609	Maintenance Bill [January 2016-17]	4,192.00	0.00	4,192.00
02-01-2017	Sales	231	Supplementary Bill [January 2016-17]	865.00	0.00	5,057.00
27-01-2017	Receipt	501329	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
01-02-2017	Sales	672	Maintenance Bill [February 2016-17]	4,192.00	0.00	5,057.00
01-02-2017	Sales	294	Supplementary Bill [February 2016-17]	865.00	0.00	5,922.00
22-02-2017	Receipt	501330	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	1,730.00
22-02-2017	Receipt	501331	THE BHARAT CO-OP BANK LTD	0.00	1,730.00	0.00
01-03-2017	Sales	735	Maintenance Bill [March 2016-17]	4,192.00	0.00	4,192.00
02-03-2017	Sales	357	Supplementary Bill [March 2016-17]	865.00	0.00	5,057.00
25-03-2017	Receipt	501333	THE BHARAT CO-OP BANK LTD	0.00	4,192.00	865.00
25-03-2017	Receipt	501332	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

ANURAG THORI & CDR G S THORI						
Wing:-	Unit No:PI-III-101	Residence No:9353046234	Mobile No:9474280327	Email ID:gs.thori@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,656.00	0.00	7,656.00
01-04-2016	Sales	43	Maintenance Bill [April 2016-17]	2,671.00	0.00	10,327.00
01-05-2016	Sales	106	Maintenance Bill [May 2016-17]	2,665.00	0.00	12,992.00
05-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	10,327.00	2,665.00
01-06-2016	Sales	169	Maintenance Bill [June 2016-17]	2,536.00	0.00	5,201.00
01-07-2016	Sales	232	Maintenance Bill [July 2016-17]	2,579.00	0.00	7,780.00
01-08-2016	Sales	295	Maintenance Bill [August 2016-17]	2,623.00	0.00	10,403.00
31-08-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	15,000.00	-4,597.00
01-09-2016	Sales	358	Maintenance Bill [September 2016-17]	2,489.00	0.00	-2,108.00
01-10-2016	Sales	421	Maintenance Bill [October 2016-17]	2,826.00	0.00	718.00
02-10-2016	Sales	43	Supplementary Bill [October 2016-17]	7,644.00	0.00	8,362.00
01-11-2016	Sales	484	Maintenance Bill [November 2016-17]	2,839.00	0.00	11,201.00
02-11-2016	Sales	106	Supplementary Bill [November 2016-17]	568.00	0.00	11,769.00
01-12-2016	Sales	547	Maintenance Bill [December 2016-17]	2,888.00	0.00	14,657.00
02-12-2016	Sales	169	Supplementary Bill [December 2016-17]	568.00	0.00	15,225.00
01-01-2017	Sales	610	Maintenance Bill [January 2016-17]	2,937.00	0.00	18,162.00
02-01-2017	Sales	232	Supplementary Bill [January 2016-17]	568.00	0.00	18,730.00
01-02-2017	Sales	673	Maintenance Bill [February 2016-17]	2,987.00	0.00	21,717.00
01-02-2017	Sales	295	Supplementary Bill [February 2016-17]	568.00	0.00	22,285.00
01-03-2017	Sales	736	Maintenance Bill [March 2016-17]	3,036.00	0.00	25,321.00
02-03-2017	Sales	358	Supplementary Bill [March 2016-17]	568.00	0.00	25,889.00

Total Dues (Rs.)	25,889.00 (Dr)
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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

ARUN KUMAR**Wing:-** **Unit No:**PI-III-102 **Residence No:**79 **Mobile No:**9969223246 **Email ID:**arunkumar62@rediffmail.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	44	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
28-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
24-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	170	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
17-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	233	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
12-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	296	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
09-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	359	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
12-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-10-2016	Sales	422	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	44	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
29-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,147.00
01-11-2016	Sales	485	Maintenance Bill [November 2016-17]	2,580.00	0.00	9,727.00
02-11-2016	Sales	107	Supplementary Bill [November 2016-17]	531.00	0.00	10,258.00
24-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,678.00
01-12-2016	Sales	548	Maintenance Bill [December 2016-17]	2,580.00	0.00	10,258.00
02-12-2016	Sales	170	Supplementary Bill [December 2016-17]	531.00	0.00	10,789.00

15-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	8,209.00
15-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	5,554.00
01-01-2017	Sales	611	Maintenance Bill [January 2016-17]	2,580.00	0.00	8,134.00
02-01-2017	Sales	233	Supplementary Bill [January 2016-17]	531.00	0.00	8,665.00
19-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	6,085.00
01-02-2017	Sales	674	Maintenance Bill [February 2016-17]	2,580.00	0.00	8,665.00
01-02-2017	Sales	296	Supplementary Bill [February 2016-17]	531.00	0.00	9,196.00
20-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	6,616.00
01-03-2017	Sales	737	Maintenance Bill [March 2016- 17]	2,580.00	0.00	9,196.00
02-03-2017	Sales	359	Supplementary Bill [March 2016-17]	531.00	0.00	9,727.00
09-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,147.00
Total Dues (Rs.)						7,147.00 (Dr)

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

SAMATA PATIL						
Wing:-	Unit No:PI-III-103	Residence No:24377987	Mobile No:9819470506	Email ID:samata009@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	45	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
04-04-2016	Receipt	190351	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	0.00
30-04-2016	Receipt	190352	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	-3,473.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	3,423.00	0.00	-50.00
30-05-2016	Receipt	190353	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	-3,523.00
01-06-2016	Sales	171	Maintenance Bill [June 2016-17]	3,423.00	0.00	-100.00
01-07-2016	Sales	234	Maintenance Bill [July 2016-17]	3,423.00	0.00	3,323.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,323.00	0.00
01-08-2016	Sales	297	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
08-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-09-2016	Sales	360	Maintenance Bill [September 2016-17]	3,423.00	0.00	3,423.00
02-09-2016	Receipt	190360	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-10-2016	Sales	423	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	45	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
09-10-2016	Receipt	190361	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	12,109.00
29-10-2016	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	4,325.00	7,784.00
29-10-2016	Receipt	000013	THE BHARAT CO-OP BANK LTD	0.00	467.00	7,317.00
01-11-2016	Sales	486	Maintenance Bill [November 2016-17]	3,890.00	0.00	11,207.00
02-11-2016	Sales	108	Supplementary Bill [November 2016-17]	865.00	0.00	12,072.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	11,207.00

23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	7,317.00
27-11-2016	Receipt	000017	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	0.00
01-12-2016	Sales	549	Maintenance Bill [December 2016-17]	3,890.00	0.00	3,890.00
02-12-2016	Sales	171	Supplementary Bill [December 2016-17]	865.00	0.00	4,755.00
12-12-2016	Receipt	190363	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
17-12-2016	Receipt	190363	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-01-2017	Sales	612	Maintenance Bill [January 2016-17]	3,890.00	0.00	3,890.00
02-01-2017	Sales	234	Supplementary Bill [January 2016-17]	865.00	0.00	4,755.00
17-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
17-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-02-2017	Sales	675	Maintenance Bill [February 2016-17]	3,890.00	0.00	3,890.00
01-02-2017	Sales	297	Supplementary Bill [February 2016-17]	865.00	0.00	4,755.00
09-02-2017	Receipt	190364	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
09-02-2017	Receipt	190364	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
01-03-2017	Sales	738	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	360	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
09-03-2017	Receipt	190365	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
09-03-2017	Receipt	190365	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

TUMULU MANASH**Wing:- Unit No:PI-III-201 Residence No:022 Mobile No:9892991424 Email ID:manash_21@rediffmail.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	46	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
16-05-2016	Receipt	393019	THE BHARAT CO-OP BANK LTD	0.00	4,719.00	0.00
01-06-2016	Sales	172	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,300.00	14.00
01-07-2016	Sales	235	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,328.00
31-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,350.00	-22.00
01-08-2016	Sales	298	Maintenance Bill [August 2016-17]	3,014.00	0.00	2,992.00
01-09-2016	Sales	361	Maintenance Bill [September 2016-17]	2,541.00	0.00	5,533.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	6,000.00	-467.00
01-10-2016	Sales	424	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,359.00
02-10-2016	Sales	46	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,003.00
01-11-2016	Sales	487	Maintenance Bill [November 2016-17]	2,867.00	0.00	12,870.00
02-11-2016	Sales	109	Supplementary Bill [November 2016-17]	568.00	0.00	13,438.00
01-12-2016	Sales	550	Maintenance Bill [December 2016-17]	2,917.00	0.00	16,355.00
02-12-2016	Sales	172	Supplementary Bill [December 2016-17]	568.00	0.00	16,923.00
27-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	8,143.00	8,780.00
01-01-2017	Sales	613	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	235	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
01-02-2017	Sales	676	Maintenance Bill [February 2016-17]	2,875.00	0.00	15,049.00

01-02-2017	Sales	298	Supplementary Bill [February 2016-17]	568.00	0.00	15,617.00
01-03-2017	Sales	739	Maintenance Bill [March 2016-17]	2,925.00	0.00	18,542.00
02-03-2017	Sales	361	Supplementary Bill [March 2016-17]	568.00	0.00	19,110.00
Total Dues (Rs.)						19,110.00 (Dr)

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

MOHAN SHREERAMJI RAUT & SANCHALIKA MOHAN RAUT						
Wing:-	Unit No:PI-III-202	Residence No:22	Mobile No:9867462506	Email ID:mohaanauraut76@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,628.00	0.00	6,628.00
01-04-2016	Sales	47	Maintenance Bill [April 2016-17]	2,301.00	0.00	8,929.00
01-05-2016	Sales	110	Maintenance Bill [May 2016-17]	2,259.00	0.00	11,188.00
01-06-2016	Sales	173	Maintenance Bill [June 2016-17]	2,296.00	0.00	13,484.00
17-06-2016	Receipt	014992	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	8,484.00
01-07-2016	Sales	236	Maintenance Bill [July 2016-17]	2,255.00	0.00	10,739.00
01-08-2016	Sales	299	Maintenance Bill [August 2016-17]	2,292.00	0.00	13,031.00
01-09-2016	Sales	362	Maintenance Bill [September 2016-17]	2,329.00	0.00	15,360.00
01-10-2016	Sales	425	Maintenance Bill [October 2016-17]	2,653.00	0.00	18,013.00
02-10-2016	Sales	47	Supplementary Bill [October 2016-17]	7,147.00	0.00	25,160.00
23-10-2016	Receipt	015001	THE BHARAT CO-OP BANK LTD	0.00	5,000.00	20,160.00
01-11-2016	Sales	488	Maintenance Bill [November 2016-17]	2,622.00	0.00	22,782.00
02-11-2016	Sales	110	Supplementary Bill [November 2016-17]	531.00	0.00	23,313.00
01-12-2016	Sales	551	Maintenance Bill [December 2016-17]	2,664.00	0.00	25,977.00
02-12-2016	Sales	173	Supplementary Bill [December 2016-17]	531.00	0.00	26,508.00
01-01-2017	Sales	614	Maintenance Bill [January 2016-17]	2,706.00	0.00	29,214.00
02-01-2017	Sales	236	Supplementary Bill [January 2016-17]	531.00	0.00	29,745.00
01-02-2017	Sales	677	Maintenance Bill [February 2016-17]	2,747.00	0.00	32,492.00
01-02-2017	Sales	299	Supplementary Bill [February 2016-17]	531.00	0.00	33,023.00
01-03-2017	Sales	740	Maintenance Bill [March 2016-17]	2,789.00	0.00	35,812.00
02-03-2017	Sales	362	Supplementary Bill [March 2016-17]	531.00	0.00	36,343.00

Total Dues (Rs.)	36,343.00 (Dr)
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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

PAREKH CHANDRAPRAKASH						
Wing:-	Unit No:PI-III-203	Residence No:022	Mobile No:9820202040	Email ID:hmceexports@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	31,372.00	0.00	31,372.00
01-04-2016	Sales	48	Maintenance Bill [April 2016-17]	4,258.00	0.00	35,630.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	4,273.00	0.00	39,903.00
01-06-2016	Sales	174	Maintenance Bill [June 2016-17]	4,338.00	0.00	44,241.00
05-06-2016	Receipt	761226	THE BHARAT CO-OP BANK LTD	0.00	20,838.00	23,403.00
01-07-2016	Sales	237	Maintenance Bill [July 2016-17]	4,089.00	0.00	27,492.00
01-08-2016	Sales	300	Maintenance Bill [August 2016-17]	4,153.00	0.00	31,645.00
01-09-2016	Sales	363	Maintenance Bill [September 2016-17]	4,217.00	0.00	35,862.00
01-10-2016	Sales	426	Maintenance Bill [October 2016-17]	4,795.00	0.00	40,657.00
02-10-2016	Sales	48	Supplementary Bill [October 2016-17]	11,642.00	0.00	52,299.00
01-11-2016	Sales	489	Maintenance Bill [November 2016-17]	4,868.00	0.00	57,167.00
02-11-2016	Sales	111	Supplementary Bill [November 2016-17]	865.00	0.00	58,032.00
01-12-2016	Sales	552	Maintenance Bill [December 2016-17]	4,941.00	0.00	62,973.00
02-12-2016	Sales	174	Supplementary Bill [December 2016-17]	865.00	0.00	63,838.00
01-01-2017	Sales	615	Maintenance Bill [January 2016-17]	5,015.00	0.00	68,853.00
02-01-2017	Sales	237	Supplementary Bill [January 2016-17]	865.00	0.00	69,718.00
01-02-2017	Sales	678	Maintenance Bill [February 2016-17]	5,088.00	0.00	74,806.00
01-02-2017	Sales	300	Supplementary Bill [February 2016-17]	865.00	0.00	75,671.00
16-02-2017	Receipt	896242	THE BHARAT CO-OP BANK LTD	0.00	29,719.00	45,952.00
01-03-2017	Sales	741	Maintenance Bill [March 2016-17]	4,732.00	0.00	50,684.00
02-03-2017	Sales	363	Supplementary Bill [March 2016-17]	865.00	0.00	51,549.00

Total Dues (Rs.)	51,549.00 (Dr)
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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

ANTHONY CAETANO GODINHO & EFFIE ANTHONY GODINHO

Wing:-

Unit No:PI-III-301

Residence No:

9987789600

Mobile No:9867285748 Email ID:anthonygodinho@yahoo.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	49	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
27-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,489.00
26-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-06-2016	Sales	175	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	238	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-08-2016	Sales	301	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	364	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
27-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	427	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	49	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,666.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,826.00
26-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	0.00
01-11-2016	Sales	490	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	112	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
26-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,570.00	824.00

26-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	256.00
26-11-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	256.00	0.00
01-12-2016	Sales	553	Maintenance Bill [December 2016-17]	2,826.00	0.00	2,826.00
02-12-2016	Sales	175	Supplementary Bill [December 2016-17]	568.00	0.00	3,394.00
28-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
28-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-01-2017	Sales	616	Maintenance Bill [January 2016-17]	2,826.00	0.00	2,826.00
02-01-2017	Sales	238	Supplementary Bill [January 2016-17]	568.00	0.00	3,394.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-02-2017	Sales	679	Maintenance Bill [February 2016-17]	2,826.00	0.00	2,826.00
01-02-2017	Sales	301	Supplementary Bill [February 2016-17]	568.00	0.00	3,394.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
01-03-2017	Sales	742	Maintenance Bill [March 2016- 17]	2,826.00	0.00	2,826.00
02-03-2017	Sales	364	Supplementary Bill [March 2016-17]	568.00	0.00	3,394.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	568.00
30-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

NANDKISHORE MEKAP & BIJAYEENI MEKAP						
Wing:-	Unit No:PI-III-302	Residence No:	Mobile No:9869716190	Email ID:nmekap04@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	50	Maintenance Bill [April 2016-17]	2,157.00	0.00	2,157.00
30-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,157.00	0.00
01-05-2016	Sales	113	Maintenance Bill [May 2016-17]	2,107.00	0.00	2,107.00
30-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,107.00	0.00
01-06-2016	Sales	176	Maintenance Bill [June 2016-17]	2,107.00	0.00	2,107.00
01-07-2016	Sales	239	Maintenance Bill [July 2016-17]	2,144.00	0.00	4,251.00
01-08-2016	Sales	302	Maintenance Bill [August 2016-17]	2,181.00	0.00	6,432.00
01-09-2016	Sales	365	Maintenance Bill [September 2016-17]	2,218.00	0.00	8,650.00
01-10-2016	Sales	428	Maintenance Bill [October 2016-17]	2,541.00	0.00	11,191.00
02-10-2016	Sales	50	Supplementary Bill [October 2016-17]	7,147.00	0.00	18,338.00
01-11-2016	Sales	491	Maintenance Bill [November 2016-17]	2,583.00	0.00	20,921.00
02-11-2016	Sales	113	Supplementary Bill [November 2016-17]	531.00	0.00	21,452.00
01-12-2016	Sales	554	Maintenance Bill [December 2016-17]	2,625.00	0.00	24,077.00
02-12-2016	Sales	176	Supplementary Bill [December 2016-17]	531.00	0.00	24,608.00
01-01-2017	Sales	617	Maintenance Bill [January 2016-17]	2,667.00	0.00	27,275.00
02-01-2017	Sales	239	Supplementary Bill [January 2016-17]	531.00	0.00	27,806.00
01-02-2017	Sales	680	Maintenance Bill [February 2016-17]	2,709.00	0.00	30,515.00
01-02-2017	Sales	302	Supplementary Bill [February 2016-17]	531.00	0.00	31,046.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	21,775.00	9,271.00
01-03-2017	Sales	743	Maintenance Bill [March 2016-17]	2,394.00	0.00	11,665.00

02-03-2017	Sales	365	Supplementary Bill [March 2016-17]	531.00	0.00	12,196.00
Total Dues (Rs.)						12,196.00 (Dr)

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

K.G. JOHN**Wing:-** **Unit No:**PI-III-303 **Residence No:** **Mobile No:**9930899959 **Email ID:**kgjohn@yahoo.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	51	Maintenance Bill [April 2016-17]	3,729.00	0.00	3,729.00
26-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,729.00	0.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	3,679.00	0.00	3,679.00
01-06-2016	Sales	177	Maintenance Bill [June 2016-17]	3,743.00	0.00	7,422.00
01-07-2016	Sales	240	Maintenance Bill [July 2016-17]	3,808.00	0.00	11,230.00
29-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	11,230.00	0.00
01-08-2016	Sales	303	Maintenance Bill [August 2016-17]	3,679.00	0.00	3,679.00
01-09-2016	Sales	366	Maintenance Bill [September 2016-17]	3,743.00	0.00	7,422.00
01-10-2016	Sales	429	Maintenance Bill [October 2016-17]	4,321.00	0.00	11,743.00
02-10-2016	Sales	51	Supplementary Bill [October 2016-17]	11,642.00	0.00	23,385.00
01-11-2016	Sales	492	Maintenance Bill [November 2016-17]	4,394.00	0.00	27,779.00
02-11-2016	Sales	114	Supplementary Bill [November 2016-17]	865.00	0.00	28,644.00
18-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	16,137.00	12,507.00
01-12-2016	Sales	555	Maintenance Bill [December 2016-17]	4,192.00	0.00	16,699.00
02-12-2016	Sales	177	Supplementary Bill [December 2016-17]	865.00	0.00	17,564.00
01-01-2017	Sales	618	Maintenance Bill [January 2016-17]	4,265.00	0.00	21,829.00
02-01-2017	Sales	240	Supplementary Bill [January 2016-17]	865.00	0.00	22,694.00
01-02-2017	Sales	681	Maintenance Bill [February 2016-17]	4,339.00	0.00	27,033.00
01-02-2017	Sales	303	Supplementary Bill [February 2016-17]	865.00	0.00	27,898.00
01-03-2017	Sales	744	Maintenance Bill [March 2016-17]	4,412.00	0.00	32,310.00

02-03-2017	Sales	366	Supplementary Bill [March 2016-17]	865.00	0.00	33,175.00
21-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	17,208.00	15,967.00
Total Dues (Rs.)						15,967.00 (Dr)

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

GIRISH S. SHRIVASTAV & UMA G. SHRIVASTAV**Wing:-** Unit No:PI-III-401 **Residence No:** Mobile No:9321309743 **Email ID:**shrivastavgirish@yahoo.co.in

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	52	Maintenance Bill [April 2016-17]	2,364.00	0.00	2,364.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	2,355.00	0.00	4,719.00
28-05-2016	Receipt	574767	THE BHARAT CO-OP BANK LTD	0.00	4,628.00	91.00
01-06-2016	Sales	178	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,405.00
26-06-2016	Receipt	574769	THE BHARAT CO-OP BANK LTD	0.00	2,405.00	0.00
01-07-2016	Sales	241	Maintenance Bill [July 2016-17]	2,314.00	0.00	2,314.00
27-07-2016	Receipt	574772	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-08-2016	Sales	304	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
25-08-2016	Receipt	574773	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-09-2016	Sales	367	Maintenance Bill [September 2016-17]	2,314.00	0.00	2,314.00
26-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,314.00	0.00
01-10-2016	Sales	430	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	52	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
23-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	5,461.00
25-10-2016	Receipt	574777	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	2,840.00
25-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	0.00
01-11-2016	Sales	493	Maintenance Bill [November 2016-17]	2,621.00	0.00	2,621.00
02-11-2016	Sales	115	Supplementary Bill [November 2016-17]	568.00	0.00	3,189.00
26-11-2016	Receipt	000001	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
26-11-2016	Receipt	000001	THE BHARAT CO-OP BANK LTD	0.00	565.00	3.00

01-12-2016	Sales	556	Maintenance Bill [December 2016-17]	2,621.00	0.00	2,624.00
02-12-2016	Sales	178	Supplementary Bill [December 2016-17]	568.00	0.00	3,192.00
27-12-2016	Receipt	000004	THE BHARAT CO-OP BANK LTD	0.00	571.00	2,621.00
27-12-2016	Receipt	000004	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	0.00
01-01-2017	Sales	619	Maintenance Bill [January 2016-17]	2,621.00	0.00	2,621.00
02-01-2017	Sales	241	Supplementary Bill [January 2016-17]	568.00	0.00	3,189.00
27-01-2017	Receipt	000011	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
27-01-2017	Receipt	000011	THE BHARAT CO-OP BANK LTD	0.00	571.00	-3.00
01-02-2017	Sales	304	Supplementary Bill [February 2016-17]	568.00	0.00	565.00
01-02-2017	Sales	682	Maintenance Bill [February 2016-17]	2,621.00	0.00	3,186.00
25-02-2017	Receipt	000012	THE BHARAT CO-OP BANK LTD	0.00	565.00	2,621.00
25-02-2017	Receipt	000012	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	0.00
01-03-2017	Sales	745	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	367	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
20-03-2017	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
20-03-2017	Receipt	000015	THE BHARAT CO-OP BANK LTD	0.00	565.00	3.00
Total Dues (Rs.)						3.00 (Dr)

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

UMA G. SHRIVASTAV						
Wing:-	Unit No:PI-III-402	Residence No:022	Mobile No:9321309743	Email ID:girishUma82@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	53	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
01-05-2016	Sales	116	Maintenance Bill [May 2016-17]	2,306.00	0.00	4,621.00
28-05-2016	Receipt	574768	THE BHARAT CO-OP BANK LTD	0.00	4,530.00	91.00
01-06-2016	Sales	179	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,356.00
26-06-2016	Receipt	574770	THE BHARAT CO-OP BANK LTD	0.00	2,356.00	0.00
01-07-2016	Sales	242	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
27-07-2016	Receipt	574771	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	305	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
25-08-2016	Receipt	574774	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	368	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
26-09-2016	Receipt	574776	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-10-2016	Sales	431	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	53	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
23-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	5,235.00
25-10-2016	Receipt	574778	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	2,655.00
25-10-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	0.00
01-11-2016	Sales	494	Maintenance Bill [November 2016-17]	2,580.00	0.00	2,580.00
02-11-2016	Sales	116	Supplementary Bill [November 2016-17]	531.00	0.00	3,111.00
26-11-2016	Receipt	000002	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	531.00
26-11-2016	Receipt	000002	THE BHARAT CO-OP BANK LTD	0.00	531.00	0.00

01-12-2016	Sales	557	Maintenance Bill [December 2016-17]	2,580.00	0.00	2,580.00
02-12-2016	Sales	179	Supplementary Bill [December 2016-17]	531.00	0.00	3,111.00
27-12-2016	Receipt	000005	THE BHARAT CO-OP BANK LTD	0.00	531.00	2,580.00
27-12-2016	Receipt	000005	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	0.00
01-01-2017	Sales	620	Maintenance Bill [January 2016-17]	2,580.00	0.00	2,580.00
02-01-2017	Sales	242	Supplementary Bill [January 2016-17]	531.00	0.00	3,111.00
27-01-2017	Receipt	000010	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	531.00
27-01-2017	Receipt	000010	THE BHARAT CO-OP BANK LTD	0.00	531.00	0.00
01-02-2017	Sales	305	Supplementary Bill [February 2016-17]	531.00	0.00	531.00
01-02-2017	Sales	683	Maintenance Bill [February 2016-17]	2,580.00	0.00	3,111.00
25-02-2017	Receipt	000013	THE BHARAT CO-OP BANK LTD	0.00	531.00	2,580.00
25-02-2017	Receipt	000013	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	0.00
01-03-2017	Sales	746	Maintenance Bill [March 2016-17]	2,580.00	0.00	2,580.00
02-03-2017	Sales	368	Supplementary Bill [March 2016-17]	531.00	0.00	3,111.00
20-03-2017	Receipt	000014	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	531.00
20-03-2017	Receipt	000014	THE BHARAT CO-OP BANK LTD	0.00	531.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MANOJ KUMAR

Wing:- Unit No:PI-III-403 Residence No:022 Mobile No:7715866026 Email ID:manoj.me@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	54	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
22-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	0.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	3,423.00	0.00	3,423.00
31-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-06-2016	Sales	180	Maintenance Bill [June 2016-17]	3,423.00	0.00	3,423.00
01-07-2016	Sales	243	Maintenance Bill [July 2016-17]	3,483.00	0.00	6,906.00
16-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-08-2016	Sales	306	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
01-09-2016	Sales	369	Maintenance Bill [September 2016-17]	3,483.00	0.00	6,906.00
01-10-2016	Sales	432	Maintenance Bill [October 2016-17]	4,010.00	0.00	10,916.00
02-10-2016	Sales	54	Supplementary Bill [October 2016-17]	11,642.00	0.00	22,558.00
01-11-2016	Sales	495	Maintenance Bill [November 2016-17]	4,078.00	0.00	26,636.00
02-11-2016	Sales	117	Supplementary Bill [November 2016-17]	865.00	0.00	27,501.00
01-12-2016	Sales	558	Maintenance Bill [December 2016-17]	4,146.00	0.00	31,647.00
02-12-2016	Sales	180	Supplementary Bill [December 2016-17]	865.00	0.00	32,512.00
09-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	19,140.00	13,372.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,317.00	6,055.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,190.00	865.00
01-01-2017	Sales	621	Maintenance Bill [January 2016-17]	3,890.00	0.00	4,755.00
02-01-2017	Sales	243	Supplementary Bill [January 2016-17]	865.00	0.00	5,620.00

01-02-2017	Sales	684	Maintenance Bill [February 2016-17]	3,958.00	0.00	9,578.00
01-02-2017	Sales	306	Supplementary Bill [February 2016-17]	865.00	0.00	10,443.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,595.00	7,848.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	0.00
01-03-2017	Sales	747	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	369	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
Total Dues (Rs.)						4,755.00 (Dr)

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

JEETENDRA GUPTA						
Wing:-	Unit No:PI-III-501	Residence No:022	Mobile No:7738600200	Email ID:adarshdigital@yahoo.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,361.00	0.00	2,361.00
01-04-2016	Sales	55	Maintenance Bill [April 2016-17]	2,405.00	0.00	4,766.00
01-05-2016	Sales	118	Maintenance Bill [May 2016-17]	2,397.00	0.00	7,163.00
11-05-2016	Receipt	14081	THE BHARAT CO-OP BANK LTD	0.00	7,163.00	0.00
01-06-2016	Sales	181	Maintenance Bill [June 2016-17]	2,314.00	0.00	2,314.00
01-07-2016	Sales	244	Maintenance Bill [July 2016-17]	2,354.00	0.00	4,668.00
30-07-2016	Receipt	14090	THE BHARAT CO-OP BANK LTD	0.00	4,668.00	0.00
01-08-2016	Sales	307	Maintenance Bill [August 2016-17]	2,314.00	0.00	2,314.00
01-09-2016	Sales	370	Maintenance Bill [September 2016-17]	2,354.00	0.00	4,668.00
30-09-2016	Receipt	014093	THE BHARAT CO-OP BANK LTD	0.00	4,668.00	0.00
01-10-2016	Sales	433	Maintenance Bill [October 2016-17]	2,621.00	0.00	2,621.00
02-10-2016	Sales	55	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,265.00
26-10-2016	Receipt	014096	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	7,644.00
01-11-2016	Sales	496	Maintenance Bill [November 2016-17]	2,621.00	0.00	10,265.00
02-11-2016	Sales	118	Supplementary Bill [November 2016-17]	568.00	0.00	10,833.00
01-12-2016	Sales	559	Maintenance Bill [December 2016-17]	2,667.00	0.00	13,500.00
02-12-2016	Sales	181	Supplementary Bill [December 2016-17]	568.00	0.00	14,068.00
31-12-2016	Receipt	270837	THE BHARAT CO-OP BANK LTD	0.00	5,288.00	8,780.00
01-01-2017	Sales	622	Maintenance Bill [January 2016-17]	2,621.00	0.00	11,401.00
02-01-2017	Sales	244	Supplementary Bill [January 2016-17]	568.00	0.00	11,969.00
01-02-2017	Sales	685	Maintenance Bill [February 2016-17]	2,667.00	0.00	14,636.00

01-02-2017	Sales	307	Supplementary Bill [February 2016-17]	568.00	0.00	15,204.00
28-02-2017	Receipt	270843	THE BHARAT CO-OP BANK LTD	0.00	5,288.00	9,916.00
28-02-2017	Receipt	270844	THE BHARAT CO-OP BANK LTD	0.00	9,916.00	0.00
01-03-2017	Sales	748	Maintenance Bill [March 2016-17]	2,621.00	0.00	2,621.00
02-03-2017	Sales	370	Supplementary Bill [March 2016-17]	568.00	0.00	3,189.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	2,621.00	568.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	568.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

JEETENDRA GUPTA & NANDINI GUPTA**Wing:-** **Unit No:**PI-III-502 **Residence No:**22 **Mobile No:**9892434524 **Email ID:**adarshdigital@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,154.00	0.00	2,154.00
01-04-2016	Sales	56	Maintenance Bill [April 2016-17]	2,195.00	0.00	4,349.00
01-05-2016	Sales	119	Maintenance Bill [May 2016-17]	2,182.00	0.00	6,531.00
11-05-2016	Receipt	14082	THE BHARAT CO-OP BANK LTD	0.00	6,531.00	0.00
01-06-2016	Sales	182	Maintenance Bill [June 2016-17]	2,107.00	0.00	2,107.00
01-07-2016	Sales	245	Maintenance Bill [July 2016-17]	2,144.00	0.00	4,251.00
30-07-2016	Receipt	14090	THE BHARAT CO-OP BANK LTD	0.00	4,251.00	0.00
01-08-2016	Sales	308	Maintenance Bill [August 2016-17]	2,107.00	0.00	2,107.00
01-09-2016	Sales	371	Maintenance Bill [September 2016-17]	2,144.00	0.00	4,251.00
30-09-2016	Receipt	014093	THE BHARAT CO-OP BANK LTD	0.00	4,251.00	0.00
01-10-2016	Sales	434	Maintenance Bill [October 2016-17]	2,394.00	0.00	2,394.00
02-10-2016	Sales	56	Supplementary Bill [October 2016-17]	7,145.00	0.00	9,539.00
26-10-2016	Receipt	014096	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	7,145.00
01-11-2016	Sales	497	Maintenance Bill [November 2016-17]	2,394.00	0.00	9,539.00
02-11-2016	Sales	119	Supplementary Bill [November 2016-17]	531.00	0.00	10,070.00
01-12-2016	Sales	560	Maintenance Bill [December 2016-17]	2,436.00	0.00	12,506.00
02-12-2016	Sales	182	Supplementary Bill [December 2016-17]	531.00	0.00	13,037.00
31-12-2016	Receipt	270837	THE BHARAT CO-OP BANK LTD	0.00	4,830.00	8,207.00
01-01-2017	Sales	623	Maintenance Bill [January 2016-17]	2,394.00	0.00	10,601.00
02-01-2017	Sales	245	Supplementary Bill [January 2016-17]	531.00	0.00	11,132.00
01-02-2017	Sales	686	Maintenance Bill [February 2016-17]	2,436.00	0.00	13,568.00

01-02-2017	Sales	308	Supplementary Bill [February 2016-17]	531.00	0.00	14,099.00
28-02-2017	Receipt	270843	THE BHARAT CO-OP BANK LTD	0.00	4,830.00	9,269.00
28-02-2017	Receipt	270844	THE BHARAT CO-OP BANK LTD	0.00	9,269.00	0.00
01-03-2017	Sales	749	Maintenance Bill [March 2016-17]	2,394.00	0.00	2,394.00
02-03-2017	Sales	371	Supplementary Bill [March 2016-17]	531.00	0.00	2,925.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	2,394.00	531.00
30-03-2017	Receipt	270845	THE BHARAT CO-OP BANK LTD	0.00	531.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

BALENDRA P. GUPTA & SANGEETA B. GUPTA**Wing:-** **Unit No:**PI-III-503 **Residence No:**022 **Mobile No:**8693055155 **Email ID:**gupta.jitendra999@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,469.00	0.00	3,469.00
01-04-2016	Sales	57	Maintenance Bill [April 2016-17]	3,534.00	0.00	7,003.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	3,544.00	0.00	10,547.00
11-05-2016	Receipt	3	THE BHARAT CO-OP BANK LTD	0.00	10,547.00	0.00
01-06-2016	Sales	183	Maintenance Bill [June 2016-17]	3,423.00	0.00	3,423.00
01-07-2016	Sales	246	Maintenance Bill [July 2016-17]	3,483.00	0.00	6,906.00
30-07-2016	Receipt	469706	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-08-2016	Sales	309	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
01-09-2016	Sales	372	Maintenance Bill [September 2016-17]	3,483.00	0.00	6,906.00
30-09-2016	Receipt	014094	THE BHARAT CO-OP BANK LTD	0.00	6,906.00	0.00
01-10-2016	Sales	435	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,890.00
02-10-2016	Sales	57	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,532.00
26-10-2016	Receipt	807941	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	11,642.00
01-11-2016	Sales	498	Maintenance Bill [November 2016-17]	3,890.00	0.00	15,532.00
02-11-2016	Sales	120	Supplementary Bill [November 2016-17]	865.00	0.00	16,397.00
01-12-2016	Sales	561	Maintenance Bill [December 2016-17]	3,958.00	0.00	20,355.00
02-12-2016	Sales	183	Supplementary Bill [December 2016-17]	865.00	0.00	21,220.00
31-12-2016	Receipt	807946	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	13,372.00
01-01-2017	Sales	624	Maintenance Bill [January 2016-17]	3,890.00	0.00	17,262.00
02-01-2017	Sales	246	Supplementary Bill [January 2016-17]	865.00	0.00	18,127.00
01-02-2017	Sales	687	Maintenance Bill [February 2016-17]	3,958.00	0.00	22,085.00

01-02-2017	Sales	309	Supplementary Bill [February 2016-17]	865.00	0.00	22,950.00
28-02-2017	Receipt	807947	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	15,102.00
28-02-2017	Receipt	807949	THE BHARAT CO-OP BANK LTD	0.00	15,102.00	0.00
01-03-2017	Sales	750	Maintenance Bill [March 2016-17]	3,890.00	0.00	3,890.00
02-03-2017	Sales	372	Supplementary Bill [March 2016-17]	865.00	0.00	4,755.00
30-03-2017	Receipt	807950	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	865.00
30-03-2017	Receipt	807950	THE BHARAT CO-OP BANK LTD	0.00	865.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

SAYED AMJAD ALI						
Wing:-	Unit No:PI-III-601	Residence No:	Mobile No:9820100263	Email ID:alisavet@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,817.00	-2,817.00
01-04-2016	Sales	58	Maintenance Bill [April 2016-17]	2,539.00	0.00	-278.00
01-05-2016	Sales	121	Maintenance Bill [May 2016-17]	2,489.00	0.00	2,211.00
31-05-2016	Receipt	936277	THE BHARAT CO-OP BANK LTD	0.00	4,700.00	-2,489.00
01-06-2016	Sales	184	Maintenance Bill [June 2016-17]	2,489.00	0.00	0.00
01-07-2016	Sales	247	Maintenance Bill [July 2016-17]	2,489.00	0.00	2,489.00
01-08-2016	Sales	310	Maintenance Bill [August 2016-17]	2,533.00	0.00	5,022.00
30-08-2016	Receipt	100055	THE BHARAT CO-OP BANK LTD	0.00	5,022.00	0.00
01-09-2016	Sales	373	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
01-10-2016	Sales	436	Maintenance Bill [October 2016-17]	2,870.00	0.00	5,359.00
02-10-2016	Sales	58	Supplementary Bill [October 2016-17]	7,644.00	0.00	13,003.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	4,804.00	8,199.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	5,359.00
24-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	2,519.00
27-10-2016	Receipt	023426	THE BHARAT CO-OP BANK LTD	0.00	2,519.00	0.00
01-11-2016	Sales	499	Maintenance Bill [November 2016-17]	2,826.00	0.00	2,826.00
02-11-2016	Sales	121	Supplementary Bill [November 2016-17]	568.00	0.00	3,394.00
01-12-2016	Sales	562	Maintenance Bill [December 2016-17]	2,875.00	0.00	6,269.00
02-12-2016	Sales	184	Supplementary Bill [December 2016-17]	568.00	0.00	6,837.00
01-01-2017	Sales	625	Maintenance Bill [January 2016-17]	2,925.00	0.00	9,762.00
02-01-2017	Sales	247	Supplementary Bill [January 2016-17]	568.00	0.00	10,330.00

01-02-2017	Sales	688	Maintenance Bill [February 2016-17]	2,974.00	0.00	13,304.00
01-02-2017	Sales	310	Supplementary Bill [February 2016-17]	568.00	0.00	13,872.00
13-02-2017	Receipt	294073	THE BHARAT CO-OP BANK LTD	0.00	2,840.00	11,032.00
13-02-2017	Receipt	294072	THE BHARAT CO-OP BANK LTD	0.00	14,426.00	-3,394.00
01-03-2017	Sales	751	Maintenance Bill [March 2016-17]	2,826.00	0.00	-568.00
02-03-2017	Sales	373	Supplementary Bill [March 2016-17]	568.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

JEETENDRA K. KAMRA & RITU J. KAMRA**Wing:-** **Unit No:**PI-III-602 **Residence No:**1 **Mobile No:**9730917363 **Email ID:**jeetendrakamra@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,320.00	0.00	2,320.00
01-04-2016	Sales	59	Maintenance Bill [April 2016-17]	2,356.00	0.00	4,676.00
01-05-2016	Sales	122	Maintenance Bill [May 2016-17]	2,346.00	0.00	7,022.00
02-05-2016	Receipt	79975	THE BHARAT CO-OP BANK LTD	0.00	4,676.00	2,346.00
01-06-2016	Sales	185	Maintenance Bill [June 2016-17]	2,306.00	0.00	4,652.00
01-07-2016	Sales	248	Maintenance Bill [July 2016-17]	2,346.00	0.00	6,998.00
01-08-2016	Receipt	018034	THE BHARAT CO-OP BANK LTD	0.00	6,998.00	0.00
01-08-2016	Sales	311	Maintenance Bill [August 2016-17]	2,385.00	0.00	2,385.00
01-09-2016	Sales	374	Maintenance Bill [September 2016-17]	2,307.00	0.00	4,692.00
01-10-2016	Sales	437	Maintenance Bill [October 2016-17]	2,661.00	0.00	7,353.00
02-10-2016	Sales	59	Supplementary Bill [October 2016-17]	7,147.00	0.00	14,500.00
01-11-2016	Sales	500	Maintenance Bill [November 2016-17]	2,707.00	0.00	17,207.00
02-11-2016	Sales	122	Supplementary Bill [November 2016-17]	531.00	0.00	17,738.00
01-12-2016	Sales	563	Maintenance Bill [December 2016-17]	2,752.00	0.00	20,490.00
02-12-2016	Sales	185	Supplementary Bill [December 2016-17]	531.00	0.00	21,021.00
01-01-2017	Sales	626	Maintenance Bill [January 2016-17]	2,797.00	0.00	23,818.00
02-01-2017	Sales	248	Supplementary Bill [January 2016-17]	531.00	0.00	24,349.00
01-02-2017	Sales	689	Maintenance Bill [February 2016-17]	2,842.00	0.00	27,191.00
01-02-2017	Sales	311	Supplementary Bill [February 2016-17]	531.00	0.00	27,722.00
01-03-2017	Sales	752	Maintenance Bill [March 2016-17]	2,887.00	0.00	30,609.00
02-03-2017	Sales	374	Supplementary Bill [March 2016-17]	531.00	0.00	31,140.00

Total Dues (Rs.)	31,140.00 (Dr)
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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

VIVEK PUNDIR & ANURADHA PUNDIR						
Wing:-	Unit No:PI-III-603	Residence No:022	Mobile No:7738059742	Email ID:pundir.vivek@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	60	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
28-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,500.00	-27.00
01-05-2016	Sales	123	Maintenance Bill [May 2016-17]	3,423.00	0.00	3,396.00
07-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,396.00	0.00
01-06-2016	Sales	186	Maintenance Bill [June 2016-17]	3,423.00	0.00	3,423.00
17-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-07-2016	Sales	249	Maintenance Bill [July 2016-17]	3,423.00	0.00	3,423.00
08-07-2016	Receipt	-	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-08-2016	Sales	312	Maintenance Bill [August 2016-17]	3,423.00	0.00	3,423.00
10-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	3,423.00	0.00
01-09-2016	Sales	375	Maintenance Bill [September 2016-17]	3,423.00	0.00	3,423.00
01-10-2016	Sales	438	Maintenance Bill [October 2016-17]	3,950.00	0.00	7,373.00
02-10-2016	Sales	60	Supplementary Bill [October 2016-17]	11,642.00	0.00	19,015.00
10-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	7,373.00	11,642.00
01-11-2016	Sales	501	Maintenance Bill [November 2016-17]	3,890.00	0.00	15,532.00
02-11-2016	Sales	123	Supplementary Bill [November 2016-17]	865.00	0.00	16,397.00
01-12-2016	Sales	564	Maintenance Bill [December 2016-17]	3,958.00	0.00	20,355.00
02-12-2016	Sales	186	Supplementary Bill [December 2016-17]	865.00	0.00	21,220.00
15-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	7,848.00	13,372.00
01-01-2017	Sales	627	Maintenance Bill [January 2016-17]	3,890.00	0.00	17,262.00

02-01-2017	Sales	249	Supplementary Bill [January 2016-17]	865.00	0.00	18,127.00
23-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,347.00	14,780.00
23-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	10,890.00
01-02-2017	Sales	690	Maintenance Bill [February 2016-17]	3,890.00	0.00	14,780.00
01-02-2017	Sales	312	Supplementary Bill [February 2016-17]	865.00	0.00	15,645.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,609.00	10,036.00
24-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,890.00	6,146.00
01-03-2017	Sales	753	Maintenance Bill [March 2016-17]	3,890.00	0.00	10,036.00
02-03-2017	Sales	375	Supplementary Bill [March 2016-17]	865.00	0.00	10,901.00
Total Dues (Rs.)						10,901.00 (Dr)

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

RAJANIKANT PATHAK & DEEPALI R. PATHAK**Wing:-** **Unit No:**PI-III-701 **Residence No:** 9987515012 **Mobile No:**9987515012 **Email ID:**rajnikanthak@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	61	Maintenance Bill [April 2016-17]	2,539.00	0.00	2,539.00
30-04-2016	Receipt	905801	THE BHARAT CO-OP BANK LTD	0.00	2,539.00	0.00
01-05-2016	Sales	124	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	187	Maintenance Bill [June 2016-17]	2,489.00	0.00	2,489.00
30-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-07-2016	Sales	250	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	313	Maintenance Bill [August 2016-17]	2,489.00	0.00	2,489.00
31-08-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-09-2016	Sales	376	Maintenance Bill [September 2016-17]	2,489.00	0.00	2,489.00
30-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,489.00	0.00
01-10-2016	Sales	439	Maintenance Bill [October 2016-17]	2,826.00	0.00	2,826.00
02-10-2016	Sales	61	Supplementary Bill [October 2016-17]	7,644.00	0.00	10,470.00
27-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	7,644.00
01-11-2016	Sales	502	Maintenance Bill [November 2016-17]	2,826.00	0.00	10,470.00
02-11-2016	Sales	124	Supplementary Bill [November 2016-17]	568.00	0.00	11,038.00
01-12-2016	Sales	565	Maintenance Bill [December 2016-17]	2,875.00	0.00	13,913.00
02-12-2016	Sales	187	Supplementary Bill [December 2016-17]	568.00	0.00	14,481.00
31-12-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,701.00	8,780.00

01-01-2017	Sales	628	Maintenance Bill [January 2016-17]	2,826.00	0.00	11,606.00
02-01-2017	Sales	250	Supplementary Bill [January 2016-17]	568.00	0.00	12,174.00
31-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	9,348.00
01-02-2017	Sales	691	Maintenance Bill [February 2016-17]	2,826.00	0.00	12,174.00
01-02-2017	Sales	313	Supplementary Bill [February 2016-17]	568.00	0.00	12,742.00
28-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	9,916.00
01-03-2017	Sales	754	Maintenance Bill [March 2016-17]	2,826.00	0.00	12,742.00
02-03-2017	Sales	376	Supplementary Bill [March 2016-17]	568.00	0.00	13,310.00
31-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,826.00	10,484.00
Total Dues (Rs.)						10,484.00 (Dr)

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

DEBAPRIYA ROY**Wing:-** **Unit No:**PI-III-702 **Residence No:** 02240162185 **Mobile No:**9920178561 **Email ID:**rohitergaan@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	62	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
29-04-2016	Receipt	891435	THE BHARAT CO-OP BANK LTD	0.00	4,650.00	-2,335.00
01-05-2016	Sales	125	Maintenance Bill [May 2016-17]	2,265.00	0.00	-70.00
01-06-2016	Sales	188	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,195.00
01-07-2016	Sales	251	Maintenance Bill [July 2016-17]	2,303.00	0.00	4,498.00
18-07-2016	Receipt	891441	THE BHARAT CO-OP BANK LTD	0.00	4,498.00	0.00
01-08-2016	Sales	314	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
06-08-2016	Receipt	891444	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-09-2016	Sales	377	Maintenance Bill [September 2016-17]	2,265.00	0.00	2,265.00
09-09-2016	Receipt	891446	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-10-2016	Sales	440	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	62	Supplementary Bill [October 2016-17]	7,147.00	0.00	9,727.00
17-10-2016	Receipt	891455	THE BHARAT CO-OP BANK LTD	0.00	15,480.00	-5,753.00
17-10-2016	Receipt	891456	THE BHARAT CO-OP BANK LTD	0.00	4,492.00	-10,245.00
17-10-2016	Receipt	891457	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	-12,900.00
17-10-2016	Receipt	891458	THE BHARAT CO-OP BANK LTD	0.00	2,655.00	-15,555.00
01-11-2016	Sales	503	Maintenance Bill [November 2016-17]	2,580.00	0.00	-12,975.00
02-11-2016	Sales	125	Supplementary Bill [November 2016-17]	531.00	0.00	-12,444.00
01-12-2016	Sales	566	Maintenance Bill [December 2016-17]	2,580.00	0.00	-9,864.00
02-12-2016	Sales	188	Supplementary Bill [December 2016-17]	531.00	0.00	-9,333.00

01-01-2017	Sales	629	Maintenance Bill [January 2016-17]	2,580.00	0.00	-6,753.00
02-01-2017	Sales	251	Supplementary Bill [January 2016-17]	531.00	0.00	-6,222.00
01-02-2017	Sales	692	Maintenance Bill [February 2016-17]	2,580.00	0.00	-3,642.00
01-02-2017	Sales	314	Supplementary Bill [February 2016-17]	531.00	0.00	-3,111.00
01-03-2017	Sales	755	Maintenance Bill [March 2016-17]	2,580.00	0.00	-531.00
02-03-2017	Sales	377	Supplementary Bill [March 2016-17]	531.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

BHARATI MOHAN SANKPAL						
Wing:-	Unit No:PI-III-703	Residence No:022	Mobile No:9967634522	Email ID:rushi20051992@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	63	Maintenance Bill [April 2016-17]	3,473.00	0.00	3,473.00
01-05-2016	Sales	126	Maintenance Bill [May 2016-17]	3,484.00	0.00	6,957.00
03-05-2016	Receipt	13	THE BHARAT CO-OP BANK LTD	0.00	3,473.00	3,484.00
01-06-2016	Sales	189	Maintenance Bill [June 2016-17]	3,484.00	0.00	6,968.00
27-06-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	6,968.00	0.00
01-07-2016	Sales	252	Maintenance Bill [July 2016-17]	3,423.00	0.00	3,423.00
01-08-2016	Sales	315	Maintenance Bill [August 2016-17]	3,483.00	0.00	6,906.00
01-09-2016	Sales	378	Maintenance Bill [September 2016-17]	3,543.00	0.00	10,449.00
30-09-2016	Receipt	0	THE BHARAT CO-OP BANK LTD	0.00	10,489.00	-40.00
01-10-2016	Sales	441	Maintenance Bill [October 2016-17]	3,890.00	0.00	3,850.00
02-10-2016	Sales	63	Supplementary Bill [October 2016-17]	11,642.00	0.00	15,492.00
01-11-2016	Sales	504	Maintenance Bill [November 2016-17]	3,957.00	0.00	19,449.00
02-11-2016	Sales	126	Supplementary Bill [November 2016-17]	865.00	0.00	20,314.00
01-12-2016	Sales	567	Maintenance Bill [December 2016-17]	4,025.00	0.00	24,339.00
02-12-2016	Sales	189	Supplementary Bill [December 2016-17]	865.00	0.00	25,204.00
01-01-2017	Sales	630	Maintenance Bill [January 2016-17]	4,094.00	0.00	29,298.00
02-01-2017	Sales	252	Supplementary Bill [January 2016-17]	865.00	0.00	30,163.00
01-02-2017	Sales	693	Maintenance Bill [February 2016-17]	4,162.00	0.00	34,325.00
01-02-2017	Sales	315	Supplementary Bill [February 2016-17]	865.00	0.00	35,190.00
01-03-2017	Sales	756	Maintenance Bill [March 2016-17]	4,230.00	0.00	39,420.00

02-03-2017	Sales	378	Supplementary Bill [March 2016-17]	865.00	0.00	40,285.00
Total Dues (Rs.)						40,285.00 (Dr)