

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)