

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)