

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 |

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| 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) |