

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)