

**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) |