

**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

<b>KHALID MUSTAFA</b>						
<b>Wing:-</b>	<b>Unit No:PI-I-302</b>	<b>Residence No:</b>	<b>Mobile No:9920656270</b>	<b>Email ID:khalidiip@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	8	Maintenance Bill [April 2016-17]	2,315.00	0.00	2,315.00
28-04-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,315.00	0.00
01-05-2016	Sales	71	Maintenance Bill [May 2016-17]	2,265.00	0.00	2,265.00
28-05-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-06-2016	Sales	134	Maintenance Bill [June 2016-17]	2,265.00	0.00	2,265.00
29-06-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-07-2016	Sales	197	Maintenance Bill [July 2016-17]	2,265.00	0.00	2,265.00
25-07-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,265.00	0.00
01-08-2016	Sales	260	Maintenance Bill [August 2016-17]	2,265.00	0.00	2,265.00
01-09-2016	Sales	323	Maintenance Bill [September 2016-17]	2,305.00	0.00	4,570.00
28-09-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	4,570.00	0.00
01-10-2016	Sales	386	Maintenance Bill [October 2016-17]	2,580.00	0.00	2,580.00
02-10-2016	Sales	8	Supplementary Bill [October 2016-17]	7,146.00	0.00	9,726.00
27-10-2016	Receipt	NEFT[TRXN:-]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,146.00
01-11-2016	Sales	449	Maintenance Bill [November 2016-17]	2,580.00	0.00	9,726.00
02-11-2016	Sales	71	Supplementary Bill [November 2016-17]	531.00	0.00	10,257.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	7,677.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	4,491.00	3,186.00
23-11-2016	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	3,186.00	0.00
01-12-2016	Sales	512	Maintenance Bill [December 2016-17]	2,580.00	0.00	2,580.00

02-12-2016	Sales	134	Supplementary Bill [December 2016-17]	531.00	0.00	3,111.00
01-01-2017	Sales	575	Maintenance Bill [January 2016-17]	2,625.00	0.00	5,736.00
02-01-2017	Sales	197	Supplementary Bill [January 2016-17]	531.00	0.00	6,267.00
27-01-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	5,205.00	1,062.00
01-02-2017	Sales	260	Supplementary Bill [February 2016-17]	531.00	0.00	1,593.00
01-02-2017	Sales	638	Maintenance Bill [February 2016-17]	2,580.00	0.00	4,173.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	1,593.00
27-02-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	-987.00
01-03-2017	Sales	701	Maintenance Bill [March 2016-17]	2,580.00	0.00	1,593.00
02-03-2017	Sales	323	Supplementary Bill [March 2016-17]	531.00	0.00	2,124.00
29-03-2017	Receipt	NEFT[TRXN:0]	THE BHARAT CO-OP BANK LTD	0.00	2,580.00	-456.00
Total Dues (Rs.)						456.00 (Cr)