

**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

**SUMAN VERMA & SURESH KUMAR VERMA****Wing:- Unit No:PI-II-602 Residence No:022 Mobile No:9335544999 Email ID:sureshkverma38@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	38	Maintenance Bill [April 2016-17]	2,157.00	0.00	2,157.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	2,145.00	0.00	4,302.00
01-06-2016	Sales	164	Maintenance Bill [June 2016-17]	2,182.00	0.00	6,484.00
27-06-2016	Receipt	037201	THE BHARAT CO-OP BANK LTD	0.00	6,966.00	-482.00
01-07-2016	Sales	227	Maintenance Bill [July 2016-17]	2,107.00	0.00	1,625.00
25-07-2016	Receipt	37200	THE BHARAT CO-OP BANK LTD	0.00	3,732.00	-2,107.00
01-08-2016	Sales	290	Maintenance Bill [August 2016-17]	2,107.00	0.00	0.00
01-09-2016	Sales	353	Maintenance Bill [September 2016-17]	2,107.00	0.00	2,107.00
26-09-2016	Receipt	NEFT[TRXN:- ]	THE BHARAT CO-OP BANK LTD	0.00	8,428.00	-6,321.00
01-10-2016	Sales	416	Maintenance Bill [October 2016-17]	2,394.00	0.00	-3,927.00
02-10-2016	Sales	38	Supplementary Bill [October 2016-17]	7,147.00	0.00	3,220.00
01-11-2016	Sales	479	Maintenance Bill [November 2016-17]	2,394.00	0.00	5,614.00
02-11-2016	Sales	101	Supplementary Bill [November 2016-17]	531.00	0.00	6,145.00
01-12-2016	Sales	542	Maintenance Bill [December 2016-17]	2,394.00	0.00	8,539.00
02-12-2016	Sales	164	Supplementary Bill [December 2016-17]	531.00	0.00	9,070.00
29-12-2016	Receipt	037207	THE BHARAT CO-OP BANK LTD	0.00	861.00	8,209.00
01-01-2017	Sales	605	Maintenance Bill [January 2016-17]	2,394.00	0.00	10,603.00
02-01-2017	Sales	227	Supplementary Bill [January 2016-17]	531.00	0.00	11,134.00
28-01-2017	Receipt	000024	THE BHARAT CO-OP BANK LTD	0.00	7,182.00	3,952.00
01-02-2017	Sales	668	Maintenance Bill [February 2016-17]	2,394.00	0.00	6,346.00

01-02-2017	Sales	290	Supplementary Bill [February 2016-17]	531.00	0.00	6,877.00
01-03-2017	Sales	731	Maintenance Bill [March 2016-17]	2,394.00	0.00	9,271.00
02-03-2017	Sales	353	Supplementary Bill [March 2016-17]	531.00	0.00	9,802.00
15-03-2017	Receipt	000025	THE BHARAT CO-OP BANK LTD	0.00	8,740.00	1,062.00
Total Dues (Rs.)						1,062.00 (Dr)