

**PICCADILLY - 3 CO -OP HOUSING SOCIETY LIMITED**

Registration No. MUM/WP/HSG/TC/14958/2010-2011/YEAR-2011

CTS. NO. 1627(PART), S.N.169 (PART), ROYAL PALM ESTATE, MAYUR NAGAR, GOREGAON (E), MUMBAI-400065

**Member Ledger Report**

As on Date:24.01.2017

**SHAMA PATEL****Wing:-**      **Unit No:**720      **Residence No:**      **Mobile No:**      **Email ID:**smi\_patel@rediffmail.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	140	Maintenance Bill [April-June 2016-17]	5,722.00	0.00	5,722.00
10-05-2016	Receipt	381042	The Bharat Co-Op. Bank Ltd	0.00	5,722.00	0.00
01-07-2016	Sales	375	Maintenance Bill [July-September 2016-17]	5,722.00	0.00	5,722.00
26-09-2016	Receipt	NEFT[TRXN:-]	The Bharat Co-Op. Bank Ltd	0.00	5,722.00	0.00
01-10-2016	Sales	610	Maintenance Bill [October-December 2016-17]	5,722.00	0.00	5,722.00
01-01-2017	Sales	845	Maintenance Bill [January-March 2016-17]	5,979.00	0.00	11,701.00
24-01-2017	Receipt	NEFT[TRXN:N020170235400994]	The Bharat Co-Op. Bank Ltd	0.00	5,722.00	5,979.00
24-01-2017	Receipt	NEFT[TRXN:N024170236606584]	The Bharat Co-Op. Bank Ltd	0.00	5,722.00	257.00
Total (Rs.)						257.00(Dr)

