

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 (Combined - Maintenance and Supplementary Bills)

As on Date:13.04.2017

ANUPAMA YADAV.**Wing:-** **Unit No:**912 **Residence No:** **Mobile No:** **Email ID:**anoopma12345@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	167	Maintenance Bill [April-June 2016-17]	5,722.00	0.00	5,722.00
30-06-2016	Receipt	784462	The Bharat Co-Op. Bank Ltd	0.00	5,722.00	0.00
01-07-2016	Sales	402	Maintenance Bill [July-September 2016-17]	5,722.00	0.00	5,722.00
01-10-2016	Sales	637	Maintenance Bill [October-December 2016-17]	5,979.00	0.00	11,701.00
31-12-2016	Receipt	786974	The Bharat Co-Op. Bank Ltd	0.00	5,979.00	5,722.00
01-01-2017	Sales	872	Maintenance Bill [January-March 2016-17]	5,979.00	0.00	11,701.00
03-01-2017	Receipt	NEFT[TRXN:NEFT]	The Bharat Co-Op. Bank Ltd	0.00	5,465.00	6,236.00
Total Dues (Rs.)						6,236.00 (Dr)

