

PANCHSHEEL GOKULDHAM CO-OP. HSG.SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001

Behind R.B.I.Officers Qrts., Gokuldham, Goregaon(East), Mumbai-400 063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:10.06.2017

RAJESH N. SHETH & SMT. USHA RAJESH SHETH

Wing:-		Unit No:1004		Residence No:		Mobile No:		Email ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)			
01-04-2017			Opening Balance	0.00	268.00	-268.00			
01-04-2017	Sales	40	Maintenance Bill [April-June 2017-18]	25,694.00	0.00	25,426.00			
Total Dues (Rs.)						25,426.00 (Dr)			

