

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:04.03.2017

ABHISHEK TIKE**Wing:-** **Unit No:719** **Residence No:022** **Mobile No:-** **Email ID:abhitike@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	139	Maintenance Bill [April-June 2016-17]	6,772.00	0.00	6,772.00
15-06-2016	Receipt	451134	The Bharat Co-Op. Bank Ltd	0.00	6,772.00	0.00
01-07-2016	Sales	374	Maintenance Bill [July-September 2016-17]	6,772.00	0.00	6,772.00
30-09-2016	Receipt	246014	The Bharat Co-Op. Bank Ltd	0.00	6,772.00	0.00
01-10-2016	Sales	609	Maintenance Bill [October-December 2016-17]	6,322.00	0.00	6,322.00
30-12-2016	Receipt	246018	The Bharat Co-Op. Bank Ltd	0.00	6,322.00	0.00
01-01-2017	Sales	844	Maintenance Bill [January-March 2016-17]	6,322.00	0.00	6,322.00
Total Dues (Rs.)						6,322.00 (Dr)

