

**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:26.12.2016

**AMIT AHUJA****Wing:-**      **Unit No:**108      **Residence No:**      **Mobile No:**      **Email ID:**amitahuja15@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	169,437.00	0.00	169,437.00
01-04-2016	Sales	8	Maintenance Bill [April-June 2016-17]	27,200.00	0.00	196,637.00
01-07-2016	Sales	243	Maintenance Bill [July-September 2016-17]	25,712.00	0.00	222,349.00
26-08-2016	Receipt	428684	The Bharat Co-Op. Bank Ltd	0.00	13,000.00	209,349.00
27-09-2016	Receipt	428655	The Bharat Co-Op. Bank Ltd	0.00	13,000.00	196,349.00
01-10-2016	Sales	478	Maintenance Bill [October-December 2016-17]	26,499.00	0.00	222,848.00
Total (Rs.)						222,848.00(Dr)

