

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:03.02.2017

MEGHA RAHUL GARG & MR. RAHUL SANJAY GARG**Wing:-** **Unit No:**901 **Residence No:**022 **Mobile No:**0 **Email ID:**avsathe2007@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	156	Maintenance Bill [April-June 2016-17]	5,722.00	0.00	5,722.00
01-07-2016	Sales	391	Maintenance Bill [July-September 2016-17]	5,979.00	0.00	11,701.00
11-08-2016	Receipt	198128	The Bharat Co-Op. Bank Ltd	0.00	11,701.00	0.00
01-10-2016	Sales	626	Maintenance Bill [October-December 2016-17]	5,722.00	0.00	5,722.00
01-01-2017	Sales	861	Maintenance Bill [January-March 2016-17]	5,979.00	0.00	11,701.00
Total (Rs.)						11,701.00(Dr)

