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:25.02.2018

NIKKI AMIT WADHWANI

Wing:-	Unit No:616		Residence No:	Mobile No:9821169972 Email ID:amitwadhwani31@gmail.com					
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balano (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	11,701.00	0.00	11,701.0
01-04- 2017	Sales	116	Maintenance Bill [April- June 2017-18]	5,722.00	0.00	515.00	6,237.00	0.00	17,938.0
31-05- 2017	Receipt	000065	The Bharat Co-Op. Bank Ltd	0.00	0.00	0.00	0.00	17,938.00	0.
01-07- 2017	Sales	351	Maintenance Bill [July-September 2017-18]	5,722.00	0.00	0.00	5,722.00	0.00	5,722.
01-10- 2017	Sales	586	Maintenance Bill [October-December 2017-18]	5,722.00	0.00	257.00	5,979.00	0.00	11,701.0
30-12- 2017	Receipt	000068	The Bharat Co-Op. Bank Ltd	0.00	0.00	0.00	0.00	11,700.00	1.
01-01- 2018	Sales	1056	Maintenance Bill [January-March 2017- 18]	5,722.00	0.00	0.00	5,722.00	0.00	5,723.
							То	otal Dues (Rs.)	5,723.0 (I