

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:14.06.2017

MOHAMED AKHTER MENON & MRS. SABIHA A. MEMON**Wing:-** **Unit No:**919 **Residence No:** **Mobile No:** **Email ID:**akhter.mem@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	64,579.00	0.00	64,579.00
01-04-2016	Sales	174	Maintenance Bill [April-June 2016-17]	9,227.00	0.00	73,806.00
01-07-2016	Sales	409	Maintenance Bill [July-September 2016-17]	8,608.00	0.00	82,414.00
01-10-2016	Sales	644	Maintenance Bill [October-December 2016-17]	8,866.00	0.00	91,280.00
01-01-2017	Sales	879	Maintenance Bill [January-March 2016-17]	9,123.00	0.00	100,403.00
Total Dues (Rs.)						100,403.00 (Dr)

