

**PANCHSHEEL GOKULDHAM CO-OP. HSG.SOCIETY LTD.**

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001

Behind R.B.I.Officers Qrts., Gokuldharm, Goregaon(East), Mumbai-400 063.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:08.08.2017

**VIMLADEVI BUDIA & SHRI NARESH K. BUDIA**

Wing:-	Unit No:702	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	25,000.00	0.00	25,000.00
01-04-2017	Sales	26	Maintenance Bill [April-June 2017-18]	26,459.00	0.00	51,459.00
30-04-2017	Receipt	655978	Oriental Bank Of Commerce	0.00	47,459.00	4,000.00
30-06-2017	Sales	84	Maintenance Bill [July-September 2017-18]	33,959.00	0.00	37,959.00
Total Dues (Rs.)						37,959.00 (Dr)

