

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:11.02.2017

PANKAJ RAMCHANDRA CHAUDHARY**Wing:-** **Unit No:**503 **Residence No:**022 **Mobile No:-** **Email ID:**pankajchaudhary45@gmail.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|-------------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 88,605.00 | 0.00 | 88,605.00 |
| 01-04-2016 | Sales | 83 | Maintenance Bill [April-June 2016-17] | 10,384.00 | 0.00 | 98,989.00 |
| 01-07-2016 | Sales | 318 | Maintenance Bill [July- September 2016-17] | 9,476.00 | 0.00 | 108,465.00 |
| 01-10-2016 | Sales | 553 | Maintenance Bill [October- December 2016-17] | 9,722.00 | 0.00 | 118,187.00 |
| 01-01-2017 | Sales | 788 | Maintenance Bill [January- March 2016-17] | 9,991.00 | 0.00 | 128,178.00 |
| Total (Rs.) | | | | | | 128,178.00(Dr) |

