

PANCHSHEEL GOKULDHAM CO-OP. HSG.SOCIETY LTD.

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:08.08.2017

MAHESH KANHAIYALAL BUDIA**Wing:-****Unit No:701****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	25	Maintenance Bill [April-June 2017-18]	27,659.00	0.00	52,659.00
30-04-2017	Receipt	096099	Oriental Bank Of Commerce	0.00	52,659.00	0.00
30-06-2017	Sales	83	Maintenance Bill [July- September 2017-18]	24,659.00	0.00	24,659.00
Total Dues (Rs.)						24,659.00 (Dr)

