

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

SHEIKH MULSARIM DOMA**Wing:-****Unit No:902****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---------------------------------------------|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 25,429.00 | 0.00 | 25,429.00 |
| 01-04-2016 | Sales | 157 | Maintenance Bill [April-June 2016-17] | 7,653.00 | 0.00 | 33,082.00 |
| 16-05-2016 | Receipt | 270222 | The Bharat Co-Op. Bank Ltd | 0.00 | 33,082.00 | 0.00 |
| 01-07-2016 | Sales | 392 | Maintenance Bill [July-September 2016-17] | 6,172.00 | 0.00 | 6,172.00 |
| 01-10-2016 | Sales | 627 | Maintenance Bill [October-December 2016-17] | 6,450.00 | 0.00 | 12,622.00 |
| 10-11-2016 | Receipt | 000013 | The Bharat Co-Op. Bank Ltd | 0.00 | 12,000.00 | 622.00 |
| 01-01-2017 | Sales | 862 | Maintenance Bill [January-March 2016-17] | 6,200.00 | 0.00 | 6,822.00 |
| 08-02-2017 | Receipt | 000021 | The Bharat Co-Op. Bank Ltd | 0.00 | 6,500.00 | 322.00 |
| 31-03-2017 | Receipt | 000022 | The Bharat Co-Op. Bank Ltd | 0.00 | 6,822.00 | -6,500.00 |
| Total Dues (Rs.) | | | | | | 6,500.00 (Cr) |

