

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:24.01.2017

RASILA J. GADA**Wing:-** **Unit No:**508 **Residence No:** **Mobile No:** **Email ID:**kajal_gada@yahoo.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 01-04-2016 | Sales | 88 | Maintenance Bill [April-June 2016-17] | 5,722.00 | 0.00 | 5,722.00 |
| 22-06-2016 | Receipt | NEFT[TRXN:990926645] | The Bharat Co-Op. Bank Ltd | 0.00 | 5,722.00 | 0.00 |
| 01-07-2016 | Sales | 323 | Maintenance Bill [July-September 2016-17] | 5,722.00 | 0.00 | 5,722.00 |
| 01-10-2016 | Sales | 558 | Maintenance Bill [October-December 2016-17] | 5,979.00 | 0.00 | 11,701.00 |
| 01-01-2017 | Sales | 793 | Maintenance Bill [January-March 2016-17] | 6,237.00 | 0.00 | 17,938.00 |
| Total (Rs.) | | | | | | 17,938.00(Dr) |

