

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:02.02.2017

N.P. BHAGAT & CHINTAMANI BHAGAT**Wing:-** **Unit No:**416 **Residence No:** **Mobile No:** **Email ID:**bhagatnp2000@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	76	Maintenance Bill [April-June 2016-17]	5,722.00	0.00	5,722.00
07-04-2016	Receipt	NEFT[TRXN:0]	The Bharat Co-Op. Bank Ltd	0.00	6,000.00	-278.00
01-07-2016	Sales	311	Maintenance Bill [July-September 2016-17]	5,722.00	0.00	5,444.00
01-10-2016	Sales	546	Maintenance Bill [October-December 2016-17]	5,967.00	0.00	11,411.00
03-12-2016	Receipt	NEFT[TRXN:0]	The Bharat Co-Op. Bank Ltd	0.00	11,411.00	0.00
01-01-2017	Sales	781	Maintenance Bill [January-March 2016-17]	5,722.00	0.00	5,722.00
Total (Rs.)						5,722.00(Dr)

