

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:27.05.2017

MOHANLAL C BHABERA**Wing:-** **Unit No:**220 **Residence No:** **Mobile No:**9821185511 **Email ID:**mcbhabhera@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	125,909.00	0.00	125,909.00
01-04-2015	Sales	40	Maintenance Bill [April-September 2015-16]	44,199.00	0.00	170,108.00
12-06-2015	Receipt	53830	The Bharat Co-Op. Bank Ltd	0.00	12,600.00	157,508.00
13-07-2015	Receipt	53837	The Bharat Co-Op. Bank Ltd	0.00	20,367.00	137,141.00
01-10-2015	Sales	40	Maintenance Bill [October-March 2015-16]	740.00	0.00	137,881.00
25-02-2016	Receipt	153191	The Bharat Co-Op. Bank Ltd	0.00	12,600.00	125,281.00
Total Dues (Rs.)						125,281.00 (Dr)

