

**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

**MOHAMED AKHTER MENON & MRS. SABIHA A. MEMON****Wing:-**      **Unit No:**920      **Residence No:**      **Mobile No:**      **Email ID:**akhter.mem@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	68,111.00	0.00	68,111.00
01-04-2016	Sales	175	Maintenance Bill [April-June 2016-17]	9,392.00	0.00	77,503.00
01-07-2016	Sales	410	Maintenance Bill [July-September 2016-17]	8,732.00	0.00	86,235.00
01-10-2016	Sales	645	Maintenance Bill [October-December 2016-17]	8,990.00	0.00	95,225.00
01-01-2017	Sales	880	Maintenance Bill [January-March 2016-17]	9,247.00	0.00	104,472.00
Total Dues (Rs.)						104,472.00 (Dr)

