

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:09.02.2017

AMIT RAMCHAND AHUJA**Wing:-** **Unit No:**805 **Residence No:**022 **Mobile No:**9870071686 **Email ID:**deeppradhan24@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	203,669.00	0.00	203,669.00
01-04-2016	Sales	145	Maintenance Bill [April-June 2016-17]	18,960.00	0.00	222,629.00
02-05-2016	Receipt	960207	The Bharat Co-Op. Bank Ltd	0.00	100,000.00	122,629.00
01-07-2016	Sales	380	Maintenance Bill [July-September 2016-17]	14,840.00	0.00	137,469.00
01-10-2016	Sales	615	Maintenance Bill [October-December 2016-17]	15,244.00	0.00	152,713.00
01-01-2017	Sales	850	Maintenance Bill [January-March 2016-17]	15,679.00	0.00	168,392.00
Total (Rs.)						168,392.00(Dr)

