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:31.12.2017

SAVITA R. RAO

Wing:-	Unit No:215		Residence No:	Mobile No: 9820065835			Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
01-04- 2017	Sales	35	Maintenance Bill [April- June 2017-18]	5,722.00	0.00	0.00	5,722.00	0.00	5,72	2.00
01-07- 2017	Sales	270	Maintenance Bill [July- September 2017-18]	5,722.00	0.00	257.00	5,979.00	0.00	11,701	00.1
30-07- 2017	Receipt	112442	The Bharat Co-Op. Bank Ltd	0.00	0.00	0.00	0.00	11,701.00		0.00
30-09- 2017	Receipt	112450	The Bharat Co-Op. Bank Ltd	0.00	0.00	0.00	0.00	11,701.00	11,701	- 1.00
01-10- 2017	Sales	505	Maintenance Bill [October-December 2017-18]	5,722.00	0.00	0.00	5,722.00	0.00	5,97	- 9.00
							То	otal Dues (Rs.)	5,979	9.00 (Cr)