

**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:11.09.2017

**DR. SHALINI MAHANA VALECHA****Wing:-**      **Unit No:**1105      **Residence No:**      **Mobile No:**9833046457      **Email ID:**vikramvalecha@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	2,056.00	-2,056.00
01-04-2017	Sales	200	Maintenance Bill [April-June 2017-18]	5,722.00	0.00	3,666.00
30-06-2017	Receipt	NEFT[TRXN:NEFT]	The Bharat Co-Op. Bank Ltd	0.00	4,000.00	-334.00
01-07-2017	Sales	435	Maintenance Bill [July-September 2017-18]	5,722.00	0.00	5,388.00
Total Dues (Rs.)						5,388.00 (Dr)

