

PAVITRA ASSOCIATES & CO.

Unit No. 3, A - Wing, Lobby Level, Satellite Tower, Filmcity Road, Goregaon East, Mumbai - 400 063 MOB. NO. - 9870071686

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:23.09.2017

HARISHCHANDRA CO OP HSG SOC LTD

Wing:- **Unit No:12** **Residence No:** **Mobile No:9892112338** **Email ID:scdave59@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	6,025.00	0.00	6,025.00
30-04-2017	Sales	39	Supplementary Bill [April 2017-18]	2,000.00	0.00	8,025.00
09-05-2017	Receipt	553031	Bharat Bank	0.00	6,000.00	2,025.00
31-05-2017	Sales	55	Supplementary Bill [May 2017-18]	2,000.00	0.00	4,025.00
30-06-2017	Sales	74	Supplementary Bill [June 2017-18]	2,000.00	0.00	6,025.00
28-07-2017	Receipt	008412	Bharat Bank	0.00	4,000.00	2,025.00
31-07-2017	Sales	104	Supplementary Bill [July 2017-18]	2,000.00	0.00	4,025.00
31-08-2017	Sales	154	Supplementary Bill [August 2017-18]	2,000.00	0.00	6,025.00
Total Dues (Rs.)						6,025.00 (Dr)

