

**HARISHCHANDRA CO-OP HSG SOC LTD**

Registration No. BOM (WP) /HSG / (TC) / 4002 OF 88-89

PLOT NO. 4 OF S. NO. 287, RAHEJA TOWNSHIP, MALAD (EAST), MUMBAI - 400097

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:29.09.2017

**SHIVKUMAR S. AGARWAL (B-502)****Wing:B****Unit No:B-502****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	47	Maintenance Bill [April 2017-18]	3,532.00	0.00	3,532.00
17-04-2017	Receipt	187664	NEW INDIA CO-OP BANK LTD	0.00	3,532.00	0.00
01-05-2017	Sales	100	Maintenance Bill [May 2017-18]	3,482.00	0.00	3,482.00
25-05-2017	Receipt	187669	NEW INDIA CO-OP BANK LTD	0.00	3,482.00	0.00
01-06-2017	Sales	153	Maintenance Bill [June 2017-18]	3,482.00	0.00	3,482.00
15-06-2017	Receipt	187673	NEW INDIA CO-OP BANK LTD	0.00	3,482.00	0.00
01-07-2017	Sales	206	Maintenance Bill [July 2017-18]	3,482.00	0.00	3,482.00
01-08-2017	Sales	259	Maintenance Bill [August 2017-18]	3,543.00	0.00	7,025.00
16-08-2017	Receipt	212597	NEW INDIA CO-OP BANK LTD	0.00	3,482.00	3,543.00
01-09-2017	Sales	312	Maintenance Bill [September 2017-18]	3,544.00	0.00	7,087.00
Total Dues (Rs.)						7,087.00 (Dr)

