

LAXMIUDAY CO.OP HOUSING SOCIETY LIMITED

Registration No. MUM/WP/HSG/TC/10/204/98-99DT.06.10.1998

PAWAN BAUG ROAD, CHINCHOLI PHATAK, MALAD (WEST), MUMBAI - 400064.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:29.06.2017

CHHAYA A SINGH

Wing:A	Unit No:A-204	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	1,667.00	0.00	1,667.00
01-04-2017	Sales	8	Maintenance Bill [April 2017-18]	1,096.00	0.00	2,763.00
30-04-2017	Receipt	147452	SYNDICATE BANK	0.00	2,763.00	0.00
01-05-2017	Sales	52	Maintenance Bill [May 2017-18]	790.00	0.00	790.00
01-06-2017	Sales	96	Maintenance Bill [June 2017-18]	804.00	0.00	1,594.00
Total Dues (Rs.)					1,594.00 (Dr)	

