

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:30.06.2017

CHHAYA A. SINGH**Wing:S****Unit No:S-006****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	1,454.00	0.00	1,454.00
01-04-2017	Sales	43	Maintenance Bill [April 2017-18]	879.00	0.00	2,333.00
30-04-2017	Receipt	147452	SYNDICATE BANK	0.00	2,333.00	0.00
01-05-2017	Sales	87	Maintenance Bill [May 2017-18]	824.00	0.00	824.00
01-06-2017	Sales	131	Maintenance Bill [June 2017-18]	838.00	0.00	1,662.00
Total Dues (Rs.)						1,662.00 (Dr)

