

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

RANDHIR A SINGH**Wing:A****Unit No:A-206****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	1,664.00	0.00	1,664.00
01-04-2017	Sales	10	Maintenance Bill [April 2017-18]	1,093.00	0.00	2,757.00
01-05-2017	Sales	54	Maintenance Bill [May 2017-18]	838.00	0.00	3,595.00
25-05-2017	Receipt	162254	SYNDICATE BANK	0.00	3,595.00	0.00
01-06-2017	Sales	98	Maintenance Bill [June 2017-18]	790.00	0.00	790.00
Total Dues (Rs.)						790.00 (Dr)

