

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:11.04.2017

AJAY CHAUHAN & MRS.RANI AJAY CHAUHAN**Wing:A****Unit No:A-105****Residence No:****Mobile No:-****Email ID:ranichauhan66@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	10,137.00	0.00	10,137.00
01-04-2017	Sales	3	Maintenance Bill [April 2017-18]	4,805.00	0.00	14,942.00
Total Dues (Rs.)						14,942.00 (Dr)

