

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:26.04.2017

RAMSWARUP VIJAN**Wing:A****Unit No:A-108****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	12,803.00	0.00	12,803.00
01-04-2017	Sales	6	Maintenance Bill [April 2017-18]	3,155.00	0.00	15,958.00
Total Dues (Rs.)						15,958.00 (Dr)

