

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

PRADEEP SINGH**Wing:A Unit No:A-108 Residence No: Mobile No:9619813812 Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	7	Maintenance Bill [April 2017-18]	1,700.00	0.00	1,700.00
19-04-2017	Receipt	285754	SYNDICATE BANK	0.00	1,700.00	0.00
01-05-2017	Sales	51	Maintenance Bill [May 2017-18]	1,286.00	0.00	1,286.00
31-05-2017	Receipt	285756	SYNDICATE BANK	0.00	1,700.00	-414.00
01-06-2017	Sales	95	Maintenance Bill [June 2017-18]	1,286.00	0.00	872.00
Total Dues (Rs.)						872.00 (Dr)

