

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-207	Residence No:		Mobile No:	Email ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	1,533.00	0.00	1,533.00
01-04-2017	Sales	11	Maintenance Bill [April 2017-18]	1,560.00	0.00	3,093.00
01-05-2017	Sales	55	Maintenance Bill [May 2017-18]	1,204.00	0.00	4,297.00
25-05-2017	Receipt	162254	SYNDICATE BANK	0.00	4,297.00	0.00
01-06-2017	Sales	99	Maintenance Bill [June 2017-18]	1,150.00	0.00	1,150.00
					Total Dues (Rs.)	1,150.00 (Dr)

