

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

CHHAYA A SINGH

Wing:A	Unit No:A-205	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	1,541.00	0.00	1,541.00
01-04-2017	Sales	9	Maintenance Bill [April 2017-18]	1,568.00	0.00	3,109.00
01-05-2017	Sales	53	Maintenance Bill [May 2017-18]	1,214.00	0.00	4,323.00
01-06-2017	Sales	97	Maintenance Bill [June 2017-18]	1,234.00	0.00	5,557.00
Total Dues (Rs.)					5,557.00 (Dr)	

