

SWAJAN CO-OP HOUSING SOCIETY LTD

Registration No. BOM/HSG//WPTC -1020 OF 1984-85
A-2/10, GOKULDHAM , GOREGAON (E), MUMBAI- 400063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:25.03.2017

TRUPTI R. PARIKH & Mr. RAJESH K. PARIKH

Wing:-	Unit No:501	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	21,747.00	0.00	21,747.00
01-04-2016	Sales	21	Maintenance Bill [April 2016-17]	2,649.00	0.00	24,396.00
01-05-2016	Sales	33	Maintenance Bill [May 2016-17]	2,673.00	0.00	27,069.00
01-06-2016	Sales	62	Maintenance Bill [June 2016-17]	2,713.00	0.00	29,782.00
30-06-2016	Receipt	139068	Apna Sahakari Co-op Bank Ltd	0.00	2,328.00	27,454.00
30-06-2016	Receipt	139069	Apna Sahakari Co-op Bank Ltd	0.00	9,312.00	18,142.00
01-07-2016	Sales	90	Maintenance Bill [July 2016-17]	2,600.00	0.00	20,742.00
01-08-2016	Sales	118	Maintenance Bill [August 2016-17]	2,635.00	0.00	23,377.00
31-08-2016	Receipt	796980	Apna Sahakari Co-op Bank Ltd	0.00	2,028.00	21,349.00
01-09-2016	Sales	20	Maintenance Bill [September 2016-17]	2,654.00	0.00	24,003.00
10-10-2016	Sales	21	Maintenance Bill [October 2016-17]	2,678.00	0.00	26,681.00
25-10-2016	Receipt	796999	Apna Sahakari Co-op Bank Ltd	0.00	2,328.00	24,353.00
10-11-2016	Sales	217	Maintenance Bill [November 2016-17]	2,700.00	0.00	27,053.00
30-11-2016	Receipt	797027	Apna Sahakari Co-op Bank Ltd	0.00	2,328.00	24,725.00
10-12-2016	Sales	245	Maintenance Bill [December 2016-17]	2,698.00	0.00	27,423.00
10-01-2017	Sales	273	Maintenance Bill [January 2016-17]	2,734.00	0.00	30,157.00
10-02-2017	Sales	301	Maintenance Bill [February 2016-17]	2,769.00	0.00	32,926.00
10-03-2017	Sales	329	Maintenance Bill [March 2016-17]	2,804.00	0.00	35,730.00
Total Dues (Rs.)						35,730.00 (Dr)

