

**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**

As on Date:21.02.2017

**SUNIL JOSHI & Mrs. ARCHNA JOSHI**

Wing:-	Unit No:403	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	2,428.00	0.00	2,428.00
01-05-2016	Sales	31	Maintenance Bill [May 2016-17]	2,428.00	0.00	4,856.00
28-05-2016	Receipt	123789	Apna Sahakari Co-op Bank Ltd	0.00	7,000.00	-2,144.00
01-06-2016	Sales	60	Maintenance Bill [June 2016-17]	2,428.00	0.00	284.00
01-07-2016	Sales	88	Maintenance Bill [July 2016-17]	2,028.00	0.00	2,312.00
01-08-2016	Sales	116	Maintenance Bill [August 2016-17]	2,768.00	0.00	5,080.00
31-08-2016	Receipt	081151	Apna Sahakari Co-op Bank Ltd	0.00	7,500.00	-2,420.00
01-09-2016	Sales	18	Maintenance Bill [September 2016-17]	2,213.00	0.00	-207.00
10-10-2016	Sales	19	Maintenance Bill [October 2016-17]	2,213.00	0.00	2,006.00
10-11-2016	Sales	215	Maintenance Bill [November 2016-17]	2,213.00	0.00	4,219.00
29-11-2016	Receipt	123793	Apna Sahakari Co-op Bank Ltd	0.00	6,225.00	-2,006.00
10-12-2016	Sales	243	Maintenance Bill [December 2016-17]	2,213.00	0.00	207.00
10-01-2017	Sales	271	Maintenance Bill [January 2016-17]	2,213.00	0.00	2,420.00
10-02-2017	Sales	299	Maintenance Bill [February 2016-17]	2,213.00	0.00	4,633.00
Total (Rs.)						4,633.00(Dr)

