

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

RAJESH K. PARIKH & Mrs. TRUPTI R. PARIKH**Wing:-****Unit No:502****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	18,765.00	0.00	18,765.00
01-04-2016	Sales	22	Maintenance Bill [April 2016-17]	2,311.00	0.00	21,076.00
01-05-2016	Sales	34	Maintenance Bill [May 2016-17]	2,332.00	0.00	23,408.00
01-06-2016	Sales	63	Maintenance Bill [June 2016-17]	2,367.00	0.00	25,775.00
30-06-2016	Receipt	796955	Apna Sahakari Co-op Bank Ltd	0.00	8,112.00	17,663.00
01-07-2016	Sales	91	Maintenance Bill [July 2016-17]	2,293.00	0.00	19,956.00
01-08-2016	Sales	119	Maintenance Bill [August 2016-17]	2,323.00	0.00	22,279.00
31-08-2016	Receipt	796979	Apna Sahakari Co-op Bank Ltd	0.00	23,000.00	-721.00
01-09-2016	Sales	21	Maintenance Bill [September 2016-17]	2,028.00	0.00	1,307.00
10-10-2016	Sales	22	Maintenance Bill [October 2016-17]	2,028.00	0.00	3,335.00
10-11-2016	Sales	218	Maintenance Bill [November 2016-17]	2,028.00	0.00	5,363.00
30-11-2016	Receipt	025572	Apna Sahakari Co-op Bank Ltd	0.00	2,028.00	3,335.00
30-11-2016	Receipt	025575	Apna Sahakari Co-op Bank Ltd	0.00	2,028.00	1,307.00
10-12-2016	Sales	246	Maintenance Bill [December 2016-17]	2,028.00	0.00	3,335.00
10-01-2017	Sales	274	Maintenance Bill [January 2016-17]	2,078.00	0.00	5,413.00
10-02-2017	Sales	302	Maintenance Bill [February 2016-17]	2,108.00	0.00	7,521.00
10-03-2017	Sales	330	Maintenance Bill [March 2016-17]	2,139.00	0.00	9,660.00
Total Dues (Rs.)						9,660.00 (Dr)

