

**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:01.06.2017

**INDU MEHTA**

Wing:-	Unit No:102	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	2,204.00	0.00	2,204.00
10-04-2017	Sales	6	Maintenance Bill [April 2017-18]	2,204.00	0.00	4,408.00
30-04-2017	Receipt	003515	Apna Sahakari Co-op Bank Ltd	0.00	4,408.00	0.00
10-05-2017	Sales	34	Maintenance Bill [May 2017-18]	2,204.00	0.00	2,204.00
Total Dues (Rs.)					2,204.00 (Dr)	

