

**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

**BRAJESH BRAJKISHOR MEHTA****Wing:-****Unit No:101****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	2,604.00	0.00	2,604.00
10-04-2017	Sales	5	Maintenance Bill [April 2017-18]	2,404.00	0.00	5,008.00
30-04-2017	Receipt	003515	Apna Sahakari Co-op Bank Ltd	0.00	4,408.00	600.00
10-05-2017	Sales	33	Maintenance Bill [May 2017-18]	2,404.00	0.00	3,004.00
Total Dues (Rs.)						3,004.00 (Dr)

