

BAHAR CO - OPERATIVE HOUSING SOCIETY LTD

Registration No. BOM / (WP) HSG. (TC) 2546 / 86-87

Bldg No. A - 1/11, Yashodham , Film City Road , Opp. Dindoshi Bus Depot, Goregoan (E), MUMBAI - 400063.

Member Ledger Report

As on Date:01.02.2017

REKHA BALAN PILLAI**Wing:- Unit No:702 Residence No:022 Mobile No:0 Email ID:rekha.balan25@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	11,216.00	0.00	11,216.00
02-04-2016	Sales	26	Maintenance Bill [April 2016-17]	3,866.00	0.00	15,082.00
25-04-2016	Receipt	NEFT[TRXN:-]	NKGSB BANK	0.00	14,428.00	654.00
01-05-2016	Sales	54	Maintenance Bill [May 2016-17]	3,684.00	0.00	4,338.00
29-05-2016	Receipt	NEFT[TRXN:0]	NKGSB BANK	0.00	7,346.00	-3,008.00
01-06-2016	Sales	82	Maintenance Bill [June 2016-17]	3,673.00	0.00	665.00
01-07-2016	Sales	110	Maintenance Bill [July 2016-17]	3,685.00	0.00	4,350.00
31-07-2016	Receipt	NEFT[TRXN:0]	NKGSB BANK	0.00	11,019.00	-6,669.00
01-08-2016	Sales	138	Maintenance Bill [August 2016-17]	3,673.00	0.00	-2,996.00
01-09-2016	Sales	166	Maintenance Bill [September 2016-17]	3,673.00	0.00	677.00
01-10-2016	Sales	193	Maintenance Bill [October 2016-17]	3,685.00	0.00	4,362.00
01-10-2016	Sales	26	Supplementary Bill [October 2016-17]	13,000.00	0.00	17,362.00
31-10-2016	Receipt	456321	NKGSB BANK	0.00	54,038.00	-36,676.00
31-10-2016	Journal		Receivable of Building Repair Fund (April to June 2014)	32,000.00	0.00	-4,676.00
01-11-2016	Sales	82	Supplementary Bill [November 2016-17]	13,000.00	0.00	8,324.00
01-11-2016	Sales	221	Maintenance Bill [November 2016-17]	3,673.00	0.00	11,997.00
01-12-2016	Sales	110	Supplementary Bill [December 2016-17]	13,000.00	0.00	24,997.00
01-12-2016	Sales	249	Maintenance Bill [December 2016-17]	3,673.00	0.00	28,670.00
01-01-2017	Sales	138	Supplementary Bill [January 2016-17]	13,000.00	0.00	41,670.00
01-01-2017	Sales	277	Maintenance Bill [January 2016-17]	3,673.00	0.00	45,343.00
Total (Rs.)						45,343.00(Dr)

