

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 (Supplementary Bills Only)

As on Date:27.03.2017

DILIP DEOLE**Wing:-** **Unit No:701** **Residence No:022** **Mobile No:9867204523** **Email ID:ddeole@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-10-2016	Sales	25	Supplementary Bill [October 2016-17]	13,000.00	0.00	13,000.00
01-11-2016	Sales	81	Supplementary Bill [November 2016-17]	13,000.00	0.00	26,000.00
23-11-2016	Receipt	006409	NKGSB BANK	0.00	13,000.00	13,000.00
01-12-2016	Sales	109	Supplementary Bill [December 2016-17]	13,000.00	0.00	26,000.00
22-12-2016	Receipt	006417	NKGSB BANK	0.00	13,000.00	13,000.00
01-01-2017	Sales	170	Supplementary Bill [January 2016-17]	13,000.00	0.00	26,000.00
05-01-2017	Receipt	006420	NKGSB BANK	0.00	13,000.00	13,000.00
01-02-2017	Sales	162	Supplementary Bill [February 2016-17]	13,000.00	0.00	26,000.00
13-02-2017	Receipt	006423	NKGSB BANK	0.00	13,000.00	13,000.00
01-03-2017	Sales	191	Supplementary Bill [March 2016-17]	13,000.00	0.00	26,000.00
06-03-2017	Receipt	006425	NKGSB BANK	0.00	13,000.00	13,000.00
Total Supplementary Bill Dues (Rs.)						13,000.00 (Dr)
Total Dues (Rs.)						13,000.00 (Dr)

