

**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:30.01.2017

**SMITA H SHIRWAIKAR****Wing:- Unit No:504 Residence No:022 Mobile No:9819006520 Email ID:smita.shirwaikar@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
02-04-2016	Sales	20	Maintenance Bill [April 2016-17]	3,455.00	0.00	3,455.00
30-04-2016	Receipt	709694	NKGSB BANK	0.00	3,455.00	0.00
01-05-2016	Sales	48	Maintenance Bill [May 2016-17]	3,455.00	0.00	3,455.00
31-05-2016	Receipt	709697	NKGSB BANK	0.00	3,455.00	0.00
01-06-2016	Sales	76	Maintenance Bill [June 2016-17]	3,455.00	0.00	3,455.00
29-06-2016	Receipt	709700	NKGSB BANK	0.00	3,455.00	0.00
01-07-2016	Sales	104	Maintenance Bill [July 2016-17]	3,455.00	0.00	3,455.00
31-07-2016	Receipt	747149	NKGSB BANK	0.00	3,455.00	0.00
01-08-2016	Sales	132	Maintenance Bill [August 2016-17]	3,455.00	0.00	3,455.00
27-08-2016	Receipt	747151	NKGSB BANK	0.00	3,455.00	0.00
01-09-2016	Sales	160	Maintenance Bill [September 2016-17]	3,455.00	0.00	3,455.00
01-10-2016	Sales	187	Maintenance Bill [October 2016-17]	3,515.00	0.00	6,970.00
01-10-2016	Sales	20	Supplementary Bill [October 2016-17]	13,000.00	0.00	19,970.00
10-10-2016	Receipt	747155	NKGSB BANK	0.00	3,455.00	16,515.00
31-10-2016	Receipt	067202	NKGSB BANK	0.00	3,455.00	13,060.00
01-11-2016	Sales	76	Supplementary Bill [November 2016-17]	13,000.00	0.00	26,060.00
01-11-2016	Sales	215	Maintenance Bill [November 2016-17]	3,455.00	0.00	29,515.00
30-11-2016	Receipt	067204	NKGSB BANK	0.00	3,455.00	26,060.00
01-12-2016	Sales	243	Maintenance Bill [December 2016-17]	3,455.00	0.00	29,515.00
01-12-2016	Sales	104	Supplementary Bill [December 2016-17]	13,000.00	0.00	42,515.00
24-12-2016	Receipt	067212	NKGSB BANK	0.00	3,455.00	39,060.00
01-01-2017	Sales	271	Maintenance Bill [January 2016-17]	3,455.00	0.00	42,515.00
01-01-2017	Sales	132	Supplementary Bill [January 2016-17]	13,000.00	0.00	55,515.00
30-01-2017	Receipt	067208	NKGSB BANK	0.00	20,000.00	35,515.00
30-01-2017	Receipt	067214	NKGSB BANK	0.00	3,455.00	32,060.00
30-01-2017	Receipt	067216	NKGSB BANK	0.00	13,000.00	19,060.00

Total (Rs.)	19,060.00(Dr)
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