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 (Combined - Maintenance and Supplementary Bills)

As on Date:27.01.2018

ANAND TRIPATHI

Wing:-	Unit No:401		Residence No:022	Mobile No:9867526401 Email ID:tripathianand@hotmail.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Bala (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	29,455.00	0.00	29,455	5.00
01-04- 2017	Sales	207	Maintenance Bill [April 2017-18]	3,665.00	0.00	60.00	3,725.00	0.00	33,180	0.00
01-05- 2017	Sales	235	Maintenance Bill [May 2017-18]	3,665.00	0.00	125.00	3,790.00	0.00	36,970	0.00
01-06- 2017	Sales	263	Maintenance Bill [June 2017-18]	3,665.00	0.00	189.00	3,854.00	0.00	40,824	4.00
01-07- 2017	Sales	291	Maintenance Bill [July 2017-18]	3,665.00	0.00	253.00	3,918.00	0.00	44,742	2.00
01-08- 2017	Sales	319	Maintenance Bill [August 2017-18]	3,665.00	0.00	317.00	3,982.00	0.00	48,724	4.00
31-08- 2017	Receipt	003362	NKGSB BANK	0.00	0.00	0.00	0.00	26,000.00	22,724	1.00
01-09- 2017	Sales	347	Maintenance Bill [September 2017-18]	3,665.00	0.00	0.00	3,665.00	0.00	26,389	€.00
23-09- 2017	Receipt	003363	NKGSB BANK	0.00	0.00	0.00	0.00	22,724.00	3,66	5.00
01-10- 2017	Sales	375	Maintenance Bill [October 2017-18]	3,665.00	0.00	64.00	3,729.00	0.00	7,39	4.00
01-11- 2017	Sales	403	Maintenance Bill [November 2017-18]	3,665.00	0.00	128.00	3,793.00	0.00	11,18′	7.00
01-12- 2017	Sales	431	Maintenance Bill [December 2017-18]	3,665.00	0.00	192.00	3,857.00	0.00	15,044	4.00
01-01- 2018	Sales	459	Maintenance Bill [January 2017-18]	3,665.00	0.00	257.00	3,922.00	0.00	18,960	5.00
							То	otal Dues (Rs.)	18,966	5.00 (Dr)