

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:19.11.2016

AMOL V. GARGE**Wing:-** **Unit No:**102 **Residence No:**022 **Mobile No:**9833941918 **Email ID:**amolgarge@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	12,733.00	0.00	12,733.00
01-04-2015	Sales	2	Maintenance Bill [April 2015-16]	3,704.00	0.00	16,437.00
01-05-2015	Sales	30	Maintenance Bill [May 2015-16]	3,765.00	0.00	20,202.00
01-06-2015	Sales	58	Maintenance Bill [June 2015-16]	3,826.00	0.00	24,028.00
06-06-2015	Receipt	8	NKGSB BANK	0.00	10,485.00	13,543.00
01-07-2015	Sales	114	Maintenance Bill [July 2015-16]	3,718.00	0.00	17,261.00
01-08-2015	Sales	142	Maintenance Bill [August 2015-16]	3,779.00	0.00	21,040.00
09-08-2015	Receipt	17	NKGSB BANK	0.00	10,485.00	10,555.00
01-09-2015	Sales	170	Maintenance Bill [September 2015-16]	3,671.00	0.00	14,226.00
01-10-2015	Sales	198	Maintenance Bill [October 2015-16]	3,732.00	0.00	17,958.00
18-10-2015	Receipt	20	NKGSB BANK	0.00	3,495.00	14,463.00
01-11-2015	Sales	226	Maintenance Bill [November 2015-16]	3,736.00	0.00	18,199.00
01-12-2015	Sales	254	Maintenance Bill [December 2015-16]	3,809.00	0.00	22,008.00
01-01-2016	Sales	394	Maintenance Bill [January 2015-16]	3,870.00	0.00	25,878.00
19-01-2016	Receipt	000025	NKGSB BANK	0.00	3,495.00	22,383.00
01-02-2016	Sales	422	Maintenance Bill [February 2015-16]	3,887.00	0.00	26,270.00
29-02-2016	Receipt	000027	NKGSB BANK	0.00	3,495.00	22,775.00
01-03-2016	Sales	450	Maintenance Bill [March 2015-16]	3,894.00	0.00	26,669.00
Total (Rs.)						26,669.00(Dr)

