

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:29.03.2017

SAXENA**Wing:-** **Unit No:**201 **Residence No:**022 **Mobile No:**0779816998 **Email ID:**harsh.saxena@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	5	Supplementary Bill [October 2016-17]	13,000.00	0.00	13,000.00
01-11-2016	Sales	61	Supplementary Bill [November 2016-17]	13,000.00	0.00	26,000.00
13-11-2016	Receipt	NEFT[TRXN:0]	NKGSB BANK	0.00	13,000.00	13,000.00
01-12-2016	Sales	89	Supplementary Bill [December 2016-17]	13,000.00	0.00	26,000.00
01-01-2017	Sales	117	Supplementary Bill [January 2016-17]	13,000.00	0.00	39,000.00
03-01-2017	Receipt	NEFT[TRXN:0]	NKGSB BANK	0.00	13,000.00	26,000.00
01-02-2017	Sales	142	Supplementary Bill [February 2016-17]	13,000.00	0.00	39,000.00
01-03-2017	Sales	171	Supplementary Bill [March 2016-17]	13,000.00	0.00	52,000.00
Total Supplementary Bill Dues (Rs.)						52,000.00 (Dr)
Total Dues (Rs.)						55,312.00 (Dr)

