

**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:04.03.2018

**MUKESH MUKUND PARASHAR****Wing:- Unit No:301 Residence No:022 Mobile No:9820718972 Email ID:mukeshparashar@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.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00	33,656.00	0.00	33,656.00
02-04-2016	Sales	9	Maintenance Bill [April 2016-17]	3,495.00	0.00	550.00	4,045.00	0.00	37,701.00
01-05-2016	Sales	37	Maintenance Bill [May 2016-17]	3,495.00	0.00	612.00	4,107.00	0.00	41,808.00
01-06-2016	Sales	65	Maintenance Bill [June 2016-17]	3,495.00	0.00	673.00	4,168.00	0.00	45,976.00
20-06-2016	Receipt	000111	NKGSB BANK	0.00	0.00	0.00	0.00	45,976.00	0.00
01-07-2016	Sales	93	Maintenance Bill [July 2016-17]	3,495.00	0.00	0.00	3,495.00	0.00	3,495.00
01-08-2016	Sales	121	Maintenance Bill [August 2016-17]	3,495.00	0.00	61.00	3,556.00	0.00	7,051.00
01-09-2016	Sales	149	Maintenance Bill [September 2016-17]	3,495.00	0.00	122.00	3,617.00	0.00	10,668.00
01-10-2016	Sales	9	Supplementary Bill [October 2016-17]	13,000.00	0.00	0.00	13,000.00	0.00	23,668.00
01-10-2016	Sales	176	Maintenance Bill [October 2016-17]	3,495.00	0.00	183.00	3,678.00	0.00	27,346.00
01-11-2016	Sales	204	Maintenance Bill [November 2016-17]	3,495.00	0.00	245.00	3,740.00	0.00	31,086.00
01-11-2016	Sales	65	Supplementary Bill [November 2016-17]	13,000.00	0.00	0.00	13,000.00	0.00	44,086.00
01-12-2016	Sales	93	Supplementary Bill [December 2016-17]	13,000.00	0.00	0.00	13,000.00	0.00	57,086.00
01-12-2016	Sales	232	Maintenance Bill [December 2016-17]	3,495.00	0.00	306.00	3,801.00	0.00	60,887.00
10-12-2016	Receipt	000038	NKGSB BANK	0.00	0.00	0.00	0.00	45,000.00	15,887.00
01-01-2017	Sales	260	Maintenance Bill [January 2016-17]	3,495.00	0.00	0.00	3,495.00	0.00	19,382.00
01-01-2017	Sales	121	Supplementary Bill [January 2016-17]	13,000.00	0.00	0.00	13,000.00	0.00	32,382.00
25-01-2017	Receipt	0	NKGSB BANK	0.00	0.00	0.00	0.00	5,000.00	27,382.00
25-01-2017	Receipt	0	NKGSB BANK	0.00	0.00	0.00	0.00	20,000.00	7,382.00
01-02-2017	Sales	146	Supplementary Bill [February 2016-17]	13,000.00	0.00	0.00	13,000.00	0.00	20,382.00

[illegible]

