

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:29.05.2017

SUDHIR KRISHNAN**Wing:-** **Unit No:**603 **Residence No:**022 **Mobile No:**9821152528 **Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	217	Maintenance Bill [April 2017-18]	3,540.00	0.00	3,540.00
04-04-2017	Payment		603	13,000.00	0.00	16,540.00
30-04-2017	Receipt	000044	NKGSB BANK	0.00	3,455.00	13,085.00
01-05-2017	Sales	245	Maintenance Bill [May 2017-18]	3,802.00	0.00	16,887.00
Total Dues (Rs.)						16,887.00 (Dr)

