

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:29.09.2016

S K CHOKSHI**Wing:-** **Unit No:**103 **Residence No:**022 **Mobile No:-** **Email ID:**skchoshi@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	37,359.00	0.00	37,359.00
02-04-2016	Sales	3	Maintenance Bill [April 2016-17]	3,974.00	0.00	41,333.00
01-05-2016	Sales	31	Maintenance Bill [May 2016-17]	4,032.00	0.00	45,365.00
01-06-2016	Sales	59	Maintenance Bill [June 2016-17]	4,090.00	0.00	49,455.00
01-07-2016	Sales	87	Maintenance Bill [July 2016-17]	4,148.00	0.00	53,603.00
01-08-2016	Sales	115	Maintenance Bill [August 2016-17]	58,337.00	0.00	111,940.00
01-09-2016	Sales	143	Maintenance Bill [September 2016-17]	5,212.00	0.00	117,152.00
Total (Rs.)						117,152.00(Dr)

