

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

VENUGOPALAN NAIR**Wing:-** **Unit No:**602 **Residence No:**022 **Mobile No:**
9820253325 **Email ID:**venugopalan_nairin@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	16,455.00	0.00	16,455.00
01-04-2017	Sales	216	Maintenance Bill [April 2017-18]	3,725.00	0.00	20,180.00
30-04-2017	Receipt	000045	NKGSB BANK	0.00	3,665.00	16,515.00
01-05-2017	Sales	244	Maintenance Bill [May 2017-18]	3,665.00	0.00	20,180.00
Total Dues (Rs.)						20,180.00 (Dr)

