

ACME AMAY ABC CO-OP HSG. SOC.

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

BHUPESH N. SINGH**Wing:**B **Unit No:**B302 **Residence No:** **Mobile No:**9820419123 **Email ID:**Bhupeshn.singh@gmail.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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	1,359.00	0.00
01-04-2017	Sales	31	Maintenance Bill [April 2017-18]	3,551.00	0.00	24.00	3,575.00	0.00
01-05-2017	Sales	125	Maintenance Bill [May 2017-18]	2,551.00	0.00	86.00	2,637.00	0.00
01-06-2017	Sales	283	Maintenance Bill [June 2017-18]	-1,949.00	0.00	131.00	-1,818.00	0.00
19-06-2017	Receipt	NEFT[TRXN:717021456052]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,753.00
01-07-2017	Sales	314	Maintenance Bill [July 2017-18]	2,551.00	0.00	0.00	2,551.00	0.00
01-08-2017	Sales	408	Maintenance Bill [August 2017-18]	2,551.00	0.00	45.00	2,596.00	0.00
01-09-2017	Sales	477	Maintenance Bill [September 2017-18]	2,551.00	0.00	89.00	2,640.00	0.00
12-09-2017	Receipt	NEFT[TRXN:725510157495]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,147.00
01-10-2017	Sales	573	Maintenance Bill [October 2017-18]	2,551.00	0.00	46.00	2,597.00	0.00
01-11-2017	Sales	667	Maintenance Bill [November 2017-18]	2,551.00	0.00	91.00	2,642.00	0.00
01-12-2017	Sales	761	Maintenance Bill [December 2017-18]	2,551.00	0.00	135.00	2,686.00	0.00
01-01-2018	Sales	855	Maintenance Bill [January 2017-18]	2,551.00	0.00	180.00	2,731.00	0.00
01-02-2018	Sales	949	Maintenance Bill [February 2017-18]	2,551.00	0.00	225.00	2,776.00	0.00

Total Dues (Rs.)