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

Wing:A Date	Unit No: A503		Residence No: Mobile No: Email ID:sanjaykadam@hotmail.c					n@hotmail.co	m
	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- 2017			Opening Balance	0.00	0.00	0.00	2,717.00	0.00	2,717.00
01-04- 2017	Sales	15	Maintenance Bill [April 2017-18]	2,717.00	0.00	48.00	2,765.00	0.00	5,482.00
16-04- 2017	Receipt	464455	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	2,765.00
28-04- 2017	Receipt	502323	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	48.00
01-05- 2017	Sales	109	Maintenance Bill [May 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,766.00
31-05- 2017	Receipt	502345	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	49.00
01-06- 2017	Sales	203	Maintenance Bill [June 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,767.00
30-06- 2017	Receipt	502379	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	50.00
01-07- 2017	Sales	298	Maintenance Bill [July 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,768.00
31-07- 2017	Receipt	502327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	51.00
01-08- 2017	Sales	392	Maintenance Bill [August 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,769.00
31-08- 2017	Receipt	502337	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	52.00
01-09- 2017	Sales	461	Maintenance Bill [September 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,770.00
26-09- 2017	Receipt	379563	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	53.00
01-10- 2017	Sales	557	Maintenance Bill [October 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,771.00
31-10- 2017	Receipt	379573	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	54.00

31-10- 2017	Journal		MCF-INTEREST CHGS	0.00	0.00	0.00	0.00	54.00	0.00
01-11- 2017	Sales	651	Maintenance Bill [November 2017-18]	2,717.00	0.00	0.00	2,717.00	0.00	2,717.00
01-12- 2017	Sales	745	Maintenance Bill [December 2017-18]	2,717.00	0.00	0.00	2,717.00	0.00	5,434.00
09-12- 2017	Receipt	602962	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	2,717.00
20-12- 2017	Receipt	542327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	0.00
01-01- 2018	Sales	839	Maintenance Bill [January 2017-18]	2,717.00	0.00	0.00	2,717.00	0.00	2,717.00
23-01- 2018	Receipt	542335	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	0.00
01-02- 2018	Sales	933	Maintenance Bill [February 2017-18]	2,717.00	0.00	0.00	2,717.00	0.00	2,717.00
TOTAL Dues (RS.)									2,717.00 (Dr)