

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

DEEPAK L. SAWANT									
Wing:B	Unit No:B503	Residence No:	Mobile No:9820076449	Email ID:deepak2057@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	40	Maintenance Bill [April 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-05-2017	Sales	134	Maintenance Bill [May 2017-18]	3,330.00	0.00	58.00	3,388.00	0.00	6,718.00
31-05-2017	Receipt	500009	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	12,000.00	5,218.00
01-06-2017	Sales	228	Maintenance Bill [June 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	1,918.00
01-07-2017	Sales	323	Maintenance Bill [July 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	1,318.00
22-07-2017	Receipt	NEFT[TRXN:510268522]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,000.00	-618.00
01-08-2017	Sales	417	Maintenance Bill [August 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	2,710.00
12-08-2017	Receipt	NEFT[TRXN:515201317]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,710.00	
01-09-2017	Sales	486	Maintenance Bill [September 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-10-2017	Sales	582	Maintenance Bill [October 2017-18]	3,330.00	0.00	58.00	3,388.00	0.00	6,718.00
25-10-2017	Receipt	NEFT[TRXN:531279283]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	3,220.00
01-11-2017	Sales	676	Maintenance Bill [November 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	
01-12-2017	Sales	770	Maintenance Bill [December 2017-18]	3,330.00	0.00	1.00	3,331.00	0.00	3,331.00
02-12-2017	Receipt	NEFT[TRXN:3950]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,350.00	
01-01-2018	Sales	864	Maintenance Bill [January 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-02-2018	Sales	958	Maintenance Bill [February 2017-18]	3,330.00	0.00	59.00	3,389.00	0.00	6,719.00

Total Dues (Rs.)	6,74
------------------	------