

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

SANDESH R. DEVRUKHKAR**Wing:C Unit No:C104 Residence No: Mobile No:9819890052 Email ID:sandy24.deo@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	16.00	-16.00
01-04-2017	Sales	53	Maintenance Bill [April 2017-18]	3,504.00	0.00	0.00	3,504.00	0.00	3,488.00
01-05-2017	Sales	147	Maintenance Bill [May 2017-18]	3,004.00	0.00	61.00	3,065.00	0.00	6,553.00
01-06-2017	Sales	241	Maintenance Bill [June 2017-18]	3,004.00	0.00	114.00	3,118.00	0.00	9,671.00
01-07-2017	Sales	336	Maintenance Bill [July 2017-18]	3,004.00	0.00	166.00	3,170.00	0.00	12,841.00
01-08-2017	Sales	430	Maintenance Bill [August 2017-18]	3,004.00	0.00	219.00	3,223.00	0.00	16,064.00
01-09-2017	Sales	499	Maintenance Bill [September 2017-18]	3,004.00	0.00	271.00	3,275.00	0.00	19,339.00
01-10-2017	Sales	595	Maintenance Bill [October 2017-18]	3,004.00	0.00	324.00	3,328.00	0.00	22,667.00
01-11-2017	Sales	689	Maintenance Bill [November 2017-18]	2,504.00	0.00	376.00	2,880.00	0.00	25,547.00
01-12-2017	Sales	783	Maintenance Bill [December 2017-18]	3,004.00	0.00	420.00	3,424.00	0.00	28,971.00
01-01-2018	Sales	877	Maintenance Bill [January 2017-18]	3,004.00	0.00	473.00	3,477.00	0.00	32,448.00

30-01-2018	Receipt	NEFT[TRXN:N030180461883193]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	35,000.00	-2,552.00
01-02-2018	Sales	971	Maintenance Bill [February 2017-18]	3,004.00	0.00	0.00	3,004.00	0.00	452.00
Total Dues (Rs.)									452.00 (Dr)