

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

HARSHAL G. SHIRVARKAR

Wing:B

Unit No:B101

Residence No:

Mobile No:

Email ID:shivarkarharshal@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.)	B
01-04-2017			Opening Balance	0.00	0.00	0.00	2,586.00	0.00	2
01-04-2017	Sales	22	Maintenance Bill [April 2017-18]	2,541.00	0.00	45.00	2,586.00	0.00	5
01-05-2017	Sales	116	Maintenance Bill [May 2017-18]	2,541.00	0.00	90.00	2,631.00	0.00	7
01-06-2017	Sales	210	Maintenance Bill [June 2017-18]	2,541.00	0.00	134.00	2,675.00	0.00	10
27-06-2017	Receipt	834420	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,770.00	2
01-07-2017	Sales	305	Maintenance Bill [July 2017-18]	2,541.00	0.00	47.00	2,588.00	0.00	5
01-08-2017	Sales	399	Maintenance Bill [August 2017-18]	2,541.00	0.00	92.00	2,633.00	0.00	7
01-09-2017	Sales	468	Maintenance Bill [September 2017-18]	2,541.00	0.00	136.00	2,677.00	0.00	10
25-09-2017	Receipt	NEFT[TRXN:0024223818]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	600.00	10
01-10-2017	Sales	564	Maintenance Bill [October 2017-18]	2,541.00	0.00	175.00	2,716.00	0.00	12
01-11-2017	Sales	658	Maintenance Bill [November 2017-18]	2,541.00	0.00	220.00	2,761.00	0.00	15
01-12-2017	Sales	752	Maintenance Bill [December 2017-18]	2,541.00	0.00	264.00	2,805.00	0.00	18
11-12-2017	Receipt	NEFT[TRXN:1812113945]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	15
19-12-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	5
27-12-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,215.00	
01-01-2018	Sales	846	Maintenance Bill [January 2017-18]	2,541.00	0.00	0.00	2,541.00	0.00	3
29-01-2018	Receipt	NEFT[TRXN:1]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,067.00	

01-02-2018	Sales	940	Maintenance Bill [February 2017-18]	2,541.00	0.00	0.00	2,541.00	0.00	2
Total Dues (Rs.)									2