

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

ULKA DIXIT									
Wing: B		Unit No: B204		Residence No:		Mobile No: 9320085515		Email ID: ulkad2010@gmail.com	
Date	Voucher	Cheque No/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	25,185.00	0.00	25,185.00
01-04-2017	Sales	29	Maintenance Bill [April 2017-18]	2,983.00	0.00	395.00	3,378.00	0.00	28,563.00
28-04-2017	Receipt	535467	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,983.00	25,580.00
01-05-2017	Sales	123	Maintenance Bill [May 2017-18]	3,983.00	0.00	448.00	4,431.00	0.00	30,011.00
01-06-2017	Sales	217	Maintenance Bill [June 2017-18]	7,483.00	0.00	517.00	8,000.00	0.00	38,011.00
30-06-2017	Receipt	014854	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,483.00	30,528.00
30-06-2017	Receipt	014853	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,983.00	26,545.00
01-07-2017	Sales	312	Maintenance Bill [July 2017-18]	3,483.00	0.00	465.00	3,948.00	0.00	30,493.00
17-07-2017	Receipt	NEFT[TRXN:090011888109608]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	27,010.00
01-08-2017	Sales	406	Maintenance Bill [August 2017-18]	3,483.00	0.00	473.00	3,956.00	0.00	30,966.00

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