

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

VARSHA C. VAIDYA									
Wing:C		Unit No:C404		Residence No:		Mobile No:9920664003		Email ID:	
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	0.00
01-04-2017	Sales	65	Maintenance Bill [April 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
30-04-2017	Receipt	95	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-05-2017	Sales	159	Maintenance Bill [May 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
31-05-2017	Receipt	184803	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-06-2017	Sales	253	Maintenance Bill [June 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
27-06-2017	Receipt	184805	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-07-2017	Sales	348	Maintenance Bill [July 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
24-07-2017	Receipt	184808	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-08-2017	Sales	442	Maintenance Bill [August 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
24-08-2017	Receipt	184810	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-09-2017	Sales	511	Maintenance Bill [September 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
16-09-2017	Receipt	184813	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-10-2017	Sales	607	Maintenance Bill [October 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
21-10-2017	Receipt	184815	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-11-2017	Sales	701	Maintenance Bill [November 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00

21-11-2017	Receipt	184818	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-12-2017	Sales	795	Maintenance Bill [December 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
20-12-2017	Receipt	184822	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-01-2018	Sales	889	Maintenance Bill [January 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
08-01-2018	Receipt	184824	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-02-2018	Sales	983	Maintenance Bill [February 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
Total Dues (Rs.)									2,458.00 (Dr)