

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

DINESH YADAV**Wing: A Unit No: A103 Residence No: Mobile No: 9820246600 Email ID: yadav.aniket760@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	0.00
01-04-2017	Sales	3	Maintenance Bill [April 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
15-04-2017	Receipt	359892	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-05-2017	Sales	97	Maintenance Bill [May 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
01-06-2017	Sales	191	Maintenance Bill [June 2017-18]	2,510.00	0.00	44.00	2,554.00	0.00	5,064.00
30-06-2017	Receipt	401621	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,064.00	0.00
01-07-2017	Sales	286	Maintenance Bill [July 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
31-07-2017	Receipt	401656	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-08-2017	Sales	380	Maintenance Bill [August 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
30-08-2017	Receipt	401686	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-09-2017	Sales	449	Maintenance Bill [September 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
30-09-2017	Receipt	555542	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-10-2017	Sales	545	Maintenance Bill [October 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
27-10-2017	Receipt	365804	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-11-2017	Sales	639	Maintenance Bill [November 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
29-11-2017	Receipt	365840	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-12-2017	Sales	733	Maintenance Bill [December 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00

29-12-2017	Receipt	365864	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-01-2018	Sales	827	Maintenance Bill [January 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
01-02-2018	Sales	921	Maintenance Bill [February 2017-18]	2,510.00	0.00	44.00	2,554.00	0.00	5,064.00
Total Dues (Rs.)									5,064.00 (Dr)