

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

CHANCHAL UCHIL									
Wing:B	Unit No:B203	Residence No:	Mobile No:9004696609	Email ID:hemantuchil@hotmail.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	28	Maintenance Bill [April 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
28-04-2017	Receipt	116	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-05-2017	Sales	122	Maintenance Bill [May 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
31-05-2017	Receipt	000119	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-06-2017	Sales	216	Maintenance Bill [June 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
01-07-2017	Sales	311	Maintenance Bill [July 2017-18]	3,032.00	0.00	53.00	3,085.00	0.00	3,085.00
31-07-2017	Receipt	000055	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,117.00	0.00
01-08-2017	Sales	405	Maintenance Bill [August 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-08-2017	Receipt	000057	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-09-2017	Sales	474	Maintenance Bill [September 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-09-2017	Receipt	000055	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-10-2017	Sales	570	Maintenance Bill [October 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
31-10-2017	Receipt	000059	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-11-2017	Sales	664	Maintenance Bill [November 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-11-2017	Receipt	000063	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-12-2017	Sales	758	Maintenance Bill [December 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00

01-01-2018	Sales	852	Maintenance Bill [January 2017-18]	3,032.00	0.00	53.00	3,085.00	0.006,117.00
01-02-2018	Sales	946	Maintenance Bill [February 2017-18]	3,032.00	0.00	106.00	3,138.00	0.009,255.00
Total Dues (Rs.)								9,255.00 (Dr)