

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

LALITA D. BABRIA**Wing:A Unit No:A603 Residence No: Mobile No:9312227599 Email ID:drbabaria@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	3,923.00	- 3,923.00
01-04-2017	Sales	18	Maintenance Bill [April 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 1,433.00
01-05-2017	Sales	112	Maintenance Bill [May 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	1,057.00
17-05-2017	Receipt	NEFT[TRXN:IBKL170517338852 /]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 8,943.00
01-06-2017	Sales	206	Maintenance Bill [June 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 6,453.00
01-07-2017	Sales	301	Maintenance Bill [July 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 3,963.00
01-08-2017	Sales	395	Maintenance Bill [August 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 1,473.00
01-09-2017	Sales	464	Maintenance Bill [September 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	1,017.00
16-09-2017	Receipt	269911	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 8,983.00
01-10-2017	Sales	560	Maintenance Bill [October 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 6,493.00
01-11-2017	Sales	654	Maintenance Bill [November 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 4,003.00

[illegible]