

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

VEDANTI VILAS SHINDE									
Wing:C		Unit No:C103		Residence No:		Mobile No:		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	52	Maintenance Bill [April 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
01-05-2017	Sales	146	Maintenance Bill [May 2017-18]	3,013.00	0.00	53.00	3,066.00	0.00	6,079.00
01-06-2017	Sales	240	Maintenance Bill [June 2017-18]	3,013.00	0.00	105.00	3,118.00	0.00	9,197.00
27-06-2017	Receipt	689033	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	6,184.00
01-07-2017	Sales	335	Maintenance Bill [July 2017-18]	3,013.00	0.00	108.00	3,121.00	0.00	9,305.00
24-07-2017	Receipt	684034	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	6,292.00
01-08-2017	Sales	429	Maintenance Bill [August 2017-18]	3,013.00	0.00	110.00	3,123.00	0.00	9,415.00
24-08-2017	Receipt	149358	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,415.00	0.00
01-09-2017	Sales	498	Maintenance Bill [September 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
30-09-2017	Receipt	684036	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	50.00
01-10-2017	Sales	594	Maintenance Bill [October 2017-18]	2,913.00	0.00	0.00	2,913.00	0.00	2,963.00
31-10-2017	Receipt	684036	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	0.00
01-11-2017	Sales	688	Maintenance Bill [November 2017-18]	2,963.00	0.00	0.00	2,963.00	0.00	2,963.00
21-11-2017	Receipt	684040	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	0.00
01-12-2017	Sales	782	Maintenance Bill [December 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
29-12-2017	Receipt	684043	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	0.00

01-01-2018	Sales	876	Maintenance Bill [January 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
01-02-2018	Sales	970	Maintenance Bill [February 2017-18]	3,013.00	0.00	53.00	3,066.00	0.00	6,079.00
Total Dues (Rs.)									6,079.00 (Dr)