

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

SHAILA S. PAWASKAR

Wing: C Unit No: C504 Residence No: Mobile No: 9833565977 Email ID: pawaskars22@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	69	Maintenance Bill [April 2017-18]	3,488.00	0.00	0.00	3,488.00	0.00	3,488.00
30-04-2017	Receipt	206640	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,488.00	0.00
01-05-2017	Sales	163	Maintenance Bill [May 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
01-06-2017	Sales	257	Maintenance Bill [June 2017-18]	2,988.00	0.00	44.00	3,032.00	0.00	5,520.00
01-07-2017	Sales	352	Maintenance Bill [July 2017-18]	2,988.00	0.00	96.00	3,084.00	0.00	8,604.00
31-07-2017	Receipt	241820	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,000.00	604.00
01-08-2017	Sales	446	Maintenance Bill [August 2017-18]	2,488.00	0.00	11.00	2,499.00	0.00	3,103.00
31-08-2017	Receipt	255242	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,103.00	0.00
01-09-2017	Sales	541	Maintenance Bill [September 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
26-09-2017	Receipt	255244	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-10-2017	Sales	611	Maintenance Bill [October 2017-18]	1,888.00	0.00	0.00	1,888.00	0.00	1,888.00
01-11-2017	Sales	705	Maintenance Bill [November 2017-18]	2,488.00	0.00	33.00	2,521.00	0.00	4,409.00
02-11-2017	Receipt	255251	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,888.00	2,521.00
01-12-2017	Sales	799	Maintenance Bill [December 2017-18]	2,988.00	0.00	44.00	3,032.00	0.00	5,553.00
09-12-2017	Receipt	380276	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,521.00	3,032.00
16-12-2017	Receipt	255256	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00

01-01-2018	Sales	893	Maintenance Bill [January 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
16-01-2018	Receipt	276901	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-02-2018	Sales	987	Maintenance Bill [February 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
Total Dues (Rs.)									2,988.00 (Dr)