

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

FRANCIS MACHADO**Wing: B****Unit No: B402****Residence No:****Mobile No:**
9619487247**Email ID:**
francis.machado@writerinformation.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	35	Maintenance Bill [April 2017-18]	3,501.00	0.00	0.00	3,501.00	0.00	3,501.00
30-04-2017	Receipt	115	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,501.00	0.00
01-05-2017	Sales	129	Maintenance Bill [May 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
31-05-2017	Receipt	000118	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00
01-06-2017	Sales	223	Maintenance Bill [June 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
30-06-2017	Receipt	000121	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00
01-07-2017	Sales	318	Maintenance Bill [July 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
01-08-2017	Sales	412	Maintenance Bill [August 2017-18]	3,001.00	0.00	53.00	3,054.00	0.00	6,055.00
31-08-2017	Receipt	000133	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,055.00	0.00
01-09-2017	Sales	481	Maintenance Bill [September 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
01-10-2017	Sales	577	Maintenance Bill [October 2017-18]	3,001.00	0.00	53.00	3,054.00	0.00	6,055.00
01-11-2017	Sales	671	Maintenance Bill [November 2017-18]	3,001.00	0.00	105.00	3,106.00	0.00	9,161.00
01-12-2017	Sales	765	Maintenance Bill [December 2017-18]	2,501.00	0.00	158.00	2,659.00	0.00	11,820.00
29-12-2017	Receipt	000145	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	11,820.00	0.00
01-01-2018	Sales	859	Maintenance Bill [January 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
30-01-2018	Receipt	000148	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00

01-02-2018	Sales	953	Maintenance Bill [February 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
Total Dues (Rs.)									3,001.00 (Dr)