

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: 15.10.2017

REENA MITTAL**Wing:**
B&C**Unit No:**SHOP/08**Residence No:****Mobile No:**
9820244094**Email ID:**nishilmittal@gmail.com &
shivamtoolsandsteels@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	3,786.00	0.00	3,786.00
01-04-2017	Sales	85	Maintenance Bill [April 2017-18]	3,723.00	0.00	7,509.00
28-04-2017	Receipt	232728	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	5,000.00	2,509.00
01-05-2017	Sales	179	Maintenance Bill [May 2017-18]	3,702.00	0.00	6,211.00
31-05-2017	Receipt	232764	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	6,211.00	0.00
01-06-2017	Sales	273	Maintenance Bill [June 2017-18]	3,658.00	0.00	3,658.00
01-07-2017	Sales	368	Maintenance Bill [July 2017-18]	3,722.00	0.00	7,380.00
31-07-2017	Receipt	250694	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	7,380.00	0.00
01-08-2017	Sales	462	Maintenance Bill [August 2017-18]	3,658.00	0.00	3,658.00
01-09-2017	Sales	531	Maintenance Bill [September 2017-18]	3,722.00	0.00	7,380.00
01-10-2017	Sales	627	Maintenance Bill [October 2017-18]	3,786.00	0.00	11,166.00
Total Dues (Rs.)						11,166.00 (Dr)

