

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

NITIN WARGAT									
Wing:A		Unit No:A501		Residence No:		Mobile No:9820635060		Email ID:claptoris@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	13	Maintenance Bill [April 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
15-04-2017	Receipt	196087	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,211.00	0.00
01-05-2017	Sales	107	Maintenance Bill [May 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-06-2017	Sales	201	Maintenance Bill [June 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
30-06-2017	Receipt	196091	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,478.00	0.00
01-07-2017	Sales	296	Maintenance Bill [July 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-08-2017	Sales	390	Maintenance Bill [August 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
30-08-2017	Receipt	196094	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,478.00	0.00
01-09-2017	Sales	459	Maintenance Bill [September 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-10-2017	Sales	555	Maintenance Bill [October 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
01-11-2017	Sales	649	Maintenance Bill [November 2017-18]	3,211.00	0.00	112.00	3,323.00	0.00	9,801.00
21-11-2017	Receipt	227685	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,801.00	0.00
01-12-2017	Sales	743	Maintenance Bill [December 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
16-12-2017	Receipt	227686	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,211.00	0.00
01-01-2018	Sales	837	Maintenance Bill [January 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-02-2018	Sales	931	Maintenance Bill [February 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00

Total Dues (Rs.)	6,478.00 (Dr)
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