

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

RAJENDRA MANJREKAR

Wing:B **Unit No:**B303 **Residence No:** **Mobile No:** 9371252577 **Email ID:**bharat.dharod@studioroopkala.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	5,880.00	-5,880.00
01-04-2017	Sales	32	Maintenance Bill [April 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-2,799.00
30-04-2017	Receipt	490572	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,391.00	-7,190.00
01-05-2017	Sales	126	Maintenance Bill [May 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-4,109.00
01-06-2017	Sales	220	Maintenance Bill [June 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-1,028.00
01-07-2017	Sales	315	Maintenance Bill [July 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	2,053.00
01-08-2017	Sales	409	Maintenance Bill [August 2017-18]	3,081.00	0.00	36.00	3,117.00	0.00	5,170.00
01-09-2017	Sales	478	Maintenance Bill [September 2017-18]	3,081.00	0.00	90.00	3,171.00	0.00	8,341.00
26-09-2017	Receipt	358708	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,341.00	0.00
01-10-2017	Sales	574	Maintenance Bill [October 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
31-10-2017	Receipt	1	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-11-2017	Sales	668	Maintenance Bill [November 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
20-11-2017	Receipt	NEFT[TRXN:]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-12-2017	Sales	762	Maintenance Bill [December 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
20-12-2017	Receipt	NEFT[TRXN:]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-01-2018	Sales	856	Maintenance Bill [January 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
19-01-2018	Receipt	NEFT[TRXN:1]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00

01-02-2018	Sales	950	Maintenance Bill [February 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
Total Dues (Rs.)									3,081.00 (Dr)