

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

NAVNEET I. NAIK

Wing:C Unit No:C101 Residence No: Mobile No:9820484642 Email ID:sharvarinaik02@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	1,000.00	0.00	1,000.00
01-04-2017	Sales	50	Maintenance Bill [April 2017-18]	3,105.00	0.00	0.00	3,105.00	0.00	4,105.00
30-04-2017	Receipt	175884	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,105.00	1,000.00
01-05-2017	Sales	144	Maintenance Bill [May 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
01-06-2017	Sales	238	Maintenance Bill [June 2017-18]	2,605.00	0.00	46.00	2,651.00	0.00	6,256.00
27-06-2017	Receipt	175903	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,256.00	1,000.00
01-07-2017	Sales	333	Maintenance Bill [July 2017-18]	2,105.00	0.00	0.00	2,105.00	0.00	3,105.00
31-07-2017	Receipt	530181	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,105.00	0.00
01-08-2017	Sales	427	Maintenance Bill [August 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00
30-08-2017	Receipt	530189	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,605.00	1,000.00
01-09-2017	Sales	496	Maintenance Bill [September 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
26-09-2017	Receipt	629877	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-10-2017	Sales	592	Maintenance Bill [October 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
27-10-2017	Receipt	629887	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-11-2017	Sales	686	Maintenance Bill [November 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
21-11-2017	Receipt	629892	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-12-2017	Sales	780	Maintenance Bill [December 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00

20-12-2017	Receipt	756692	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-01-2018	Sales	874	Maintenance Bill [January 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
30-01-2018	Receipt	756697	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-02-2018	Sales	968	Maintenance Bill [February 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
Total Dues (Rs.)									3,605.00 (Dr)