

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

SANTOSH KAMBLI									
Wing:C		Unit No:C302		Residence No:		Mobile No:7045895190		Email ID:akash_sk@hotmail.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	5,480.00	0.00	5,480.00
01-04-2017	Sales	59	Maintenance Bill [April 2017-18]	3,464.00	0.00	95.00	3,559.00	0.00	9,039.00
16-04-2017	Receipt	000033	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,039.00	0.00
01-05-2017	Sales	153	Maintenance Bill [May 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-06-2017	Sales	247	Maintenance Bill [June 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
30-06-2017	Receipt	000034	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-07-2017	Sales	342	Maintenance Bill [July 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-08-2017	Sales	436	Maintenance Bill [August 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
01-09-2017	Sales	505	Maintenance Bill [September 2017-18]	2,464.00	0.00	104.00	2,568.00	0.00	8,548.00
16-09-2017	Receipt	000037	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,548.00	0.00
01-10-2017	Sales	601	Maintenance Bill [October 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-11-2017	Sales	695	Maintenance Bill [November 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
29-11-2017	Receipt	442795	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-12-2017	Sales	789	Maintenance Bill [December 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-01-2018	Sales	883	Maintenance Bill [January 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
29-01-2018	Receipt	668409	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-02-2018	Sales	977	Maintenance Bill [February 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00

Total Dues (Rs.)	2,964.00 (Dr)
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