

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

JAYASHREE GIRISH & P.GIRISH									
Wing:C	Unit No:C503	Residence No:	Mobile No:9867068358	Email ID:pgirish0906@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	68	Maintenance Bill [April 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
30-04-2017	Receipt	900433	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-05-2017	Sales	162	Maintenance Bill [May 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
20-05-2017	Receipt	900436	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-06-2017	Sales	256	Maintenance Bill [June 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
27-06-2017	Receipt	900437	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-07-2017	Sales	351	Maintenance Bill [July 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
24-07-2017	Receipt	900439	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-08-2017	Sales	445	Maintenance Bill [August 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
24-08-2017	Receipt	900444	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-09-2017	Sales	514	Maintenance Bill [September 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
26-09-2017	Receipt	900446	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-10-2017	Sales	610	Maintenance Bill [October 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
27-10-2017	Receipt	900449	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-11-2017	Sales	704	Maintenance Bill [November 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00

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