

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

SNEHA S. MAINKAR**Wing:A Unit No:A102 Residence No: Mobile No:9821882860 Email ID:satyendramainkar@yahoo.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	2	Maintenance Bill [April 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
15-04-2017	Receipt	221573	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-05-2017	Sales	96	Maintenance Bill [May 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
31-05-2017	Receipt	221576	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-06-2017	Sales	190	Maintenance Bill [June 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
27-06-2017	Receipt	250354	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-07-2017	Sales	285	Maintenance Bill [July 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
24-07-2017	Receipt	250309	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-08-2017	Sales	379	Maintenance Bill [August 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
01-09-2017	Sales	448	Maintenance Bill [September 2017-18]	3,514.00	0.00	61.00	3,575.00	0.00	7,089.00
16-09-2017	Receipt	155503	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	3,575.00
01-10-2017	Sales	544	Maintenance Bill [October 2017-18]	3,514.00	0.00	63.00	3,577.00	0.00	7,152.00
21-10-2017	Receipt	155504	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	3,638.00
31-10-2017	Receipt	195505	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	124.00
01-11-2017	Sales	638	Maintenance Bill [November 2017-18]	3,514.00	0.00	2.00	3,516.00	0.00	3,640.00
01-12-2017	Sales	732	Maintenance Bill [December 2017-18]	3,514.00	0.00	64.00	3,578.00	0.00	7,218.00

09-12-2017	Receipt	155506	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	3,514.00	3,704.00
01-01-2018	Sales	826	Maintenance Bill [January 2017-18]	3,514.00		0.00	65.00	3,579.00	0.00	7,283.00
08-01-2018	Receipt	155507	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	3,514.00	3,769.00
01-02-2018	Sales	920	Maintenance Bill [February 2017-18]	3,514.00		0.00	66.00	3,580.00	0.00	7,349.00
									Total Dues (Rs.)	7,349.00 (Dr)