

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

GIRISH S. GOKARN

Wing:A Unit No:A403 Residence No: Mobile No:9819409665 Email ID:girishgokarn@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	12	Maintenance Bill [April 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
15-04-2017	Receipt	908526	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-05-2017	Sales	106	Maintenance Bill [May 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-05-2017	Receipt	127201	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-06-2017	Sales	200	Maintenance Bill [June 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
27-06-2017	Receipt	127203	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-07-2017	Sales	295	Maintenance Bill [July 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
24-07-2017	Receipt	127205	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-08-2017	Sales	389	Maintenance Bill [August 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
24-08-2017	Receipt	127207	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-09-2017	Sales	458	Maintenance Bill [September 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-09-2017	Receipt	127212	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-10-2017	Sales	554	Maintenance Bill [October 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
21-10-2017	Receipt	152658	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-11-2017	Sales	648	Maintenance Bill [November 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00

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