

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

PRATIMA KARNIK									
Wing:A		Unit No:A303	Residence No:	Mobile No:21275497			Email ID:		
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	9	Maintenance Bill [April 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
15-04-2017	Receipt	67	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-05-2017	Sales	103	Maintenance Bill [May 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
01-06-2017	Sales	197	Maintenance Bill [June 2017-18]	2,460.00	0.00	43.00	2,503.00	0.00	4,963.00
27-06-2017	Receipt	000068	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	2,503.00
01-07-2017	Sales	292	Maintenance Bill [July 2017-18]	2,460.00	0.00	44.00	2,504.00	0.00	5,007.00
01-08-2017	Sales	386	Maintenance Bill [August 2017-18]	2,460.00	0.00	87.00	2,547.00	0.00	7,554.00
24-08-2017	Receipt	171372	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,554.00	0.00
01-09-2017	Sales	455	Maintenance Bill [September 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
26-09-2017	Receipt	171373	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-10-2017	Sales	551	Maintenance Bill [October 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
27-10-2017	Receipt	171374	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-11-2017	Sales	645	Maintenance Bill [November 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
29-11-2017	Receipt	171375	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-12-2017	Sales	739	Maintenance Bill [December 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-12-2017	Receipt	171376	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00

01-01-2018	Sales	833	Maintenance Bill [January 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
23-01-2018	Receipt	171377	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-02-2018	Sales	927	Maintenance Bill [February 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
Total Dues (Rs.)									2,460.00 (Dr)