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

HILDA PICARDO

Wing:B   **Unit No:**B601   **Residence No:**   **Mobile No:**9819177955   **Email ID:**d_picardo@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	42	Maintenance Bill [April 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
28-04-2017	Receipt	932060	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-05-2017	Sales	136	Maintenance Bill [May 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-06-2017	Sales	230	Maintenance Bill [June 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-07-2017	Sales	325	Maintenance Bill [July 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
24-07-2017	Receipt	939523	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-08-2017	Sales	419	Maintenance Bill [August 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-09-2017	Sales	488	Maintenance Bill [September 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-10-2017	Sales	584	Maintenance Bill [October 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
27-10-2017	Receipt	439525	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-11-2017	Sales	678	Maintenance Bill [November 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-12-2017	Sales	772	Maintenance Bill [December 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-01-2018	Sales	866	Maintenance Bill [January 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
01-02-2018	Sales	960	Maintenance Bill [February 2017-18]	2,643.00	0.00	46.00	2,689.00	0.00	5,332.00
								Total Dues (Rs.)	5,332.00 (Dr)