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

ULKA DIXIT

Wing	g:B U	nit No:B204 Residence N	No:	Mobile N	No:9320085515	Emai	ID:ulkad	2010@gmail.co	m
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	25,185.00	0.002	5,185.00
01- 04- 2017	Sales	29	Maintenance Bill [April 2017-18]	2,983.00	0.00	395.00	3,378.00	0.002	8,563.00
28- 04- 2017	Receipt	535467	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	2,983.00 2	5,580.00
01- 05- 2017	Sales	123	Maintenance Bill [May 2017-18]	3,983.00	0.00	448.00	4,431.00	0.003	0,011.00
01- 06- 2017	Sales	217	Maintenance Bill [June 2017-18]	7,483.00	0.00	517.00	8,000.00	0.003	8,011.00
30- 06- 2017	Receipt	014854	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	7,483.00 3	0,528.00
30- 06- 2017	Receipt	014853	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,983.00 2	6,545.00
01- 07- 2017	Sales	312	Maintenance Bill [July 2017-18]	3,483.00	0.00	465.00	3,948.00	0.003	0,493.00
17- 07- 2017		NEFT[TRXN:090011888109608]	JANASEVA SAHAKARI		0.00	0.00	0.00	3,483.00 2	7,010.00
01- 08- 2017	Sales	406	Maintenance Bill [August 2017-18]	3,483.00	0.00	473.00	3,956.00	0.003	0,966.00

24- 08- 2017	Receipt	NEFT[TRXN:090011889092855]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,483.00 27,483.00
01- 09- 2017	Sales	475	Maintenance Bill [September 2017-18]	3,483.00	0.00	481.00	3,964.00	0.0031,447.00
25- 09- 2017	Receipt	5570801	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,483.00 27,964.00
01- 10- 2017	Sales	571	Maintenance Bill [October 2017-18]	3,483.00	0.00	489.00	3,972.00	0.0031,936.00
26- 10- 2017	Receipt	NEFT[TRXN:090011880765324]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,483.00 28,453.00
01- 11- 2017	Sales	665	Maintenance Bill [November 2017-18]	3,483.00	0.00	498.00	3,981.00	0.0032,434.00
16- 11- 2017	Receipt	NEFT[TRXN:732016167440]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,483.00 28,951.00
01- 12- 2017	Sales	759	Maintenance Bill [December 2017-18]	3,483.00	0.00	507.00	3,990.00	0.0032,941.00
01- 01- 2018	Sales	853	Maintenance Bill [January 2017-18]	3,483.00	0.00	568.00	4,051.00	0.0036,992.00
24- 01- 2018	Receipt	NEFT[TRXN:802410456774]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	3,483.00 33,509.00
01- 02- 2018	Sales	947	Maintenance Bill [February 2017-18]	3,483.00	0.00	586.00	4,069.00	0.0037,578.00
							Tot	al Dues (Rs.) 37,578.00 (Dr)