

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

RANJANA S. DEEXIT**Wing: C Unit No: C203 Residence No: Mobile No: 9004697305 Email ID: ranjanadeexit@rediffmail.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	2,467.00	0.00	2,467.00
01-04-2017	Sales	56	Maintenance Bill [April 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
30-04-2017	Receipt	230490	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-05-2017	Sales	150	Maintenance Bill [May 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
31-05-2017	Receipt	230477	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-06-2017	Sales	244	Maintenance Bill [June 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
27-06-2017	Receipt	249548	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-07-2017	Sales	339	Maintenance Bill [July 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-08-2017	Sales	433	Maintenance Bill [August 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
24-08-2017	Receipt	259261	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-09-2017	Sales	502	Maintenance Bill [September 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-10-2017	Sales	598	Maintenance Bill [October 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
21-10-2017	Receipt	259276	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-11-2017	Sales	692	Maintenance Bill [November 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
29-11-2017	Receipt	264937	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-12-2017	Sales	786	Maintenance Bill [December 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
20-12-2017	Receipt	264938	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00

01-01-2018	Sales	880	Maintenance Bill [January 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-02-2018	Sales	974	Maintenance Bill [February 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
Total Dues (Rs.)									4,977.00 (Dr)