

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

SADASHIV S. PISE

Wing:B Unit No:B103 Residence No: Mobile No:9004674809 Email ID:Pise15@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	0.00	0.00	0.00
01-04-2017	Sales	24	Maintenance Bill [April 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
28-04-2017	Receipt	97250	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-05-2017	Sales	118	Maintenance Bill [May 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
20-05-2017	Receipt	97251	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-06-2017	Sales	212	Maintenance Bill [June 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
27-06-2017	Receipt	097254	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-07-2017	Sales	307	Maintenance Bill [July 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
31-07-2017	Receipt	97255	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-08-2017	Sales	401	Maintenance Bill [August 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
24-08-2017	Receipt	097257	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-09-2017	Sales	470	Maintenance Bill [September 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
26-09-2017	Receipt	097258	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-10-2017	Sales	566	Maintenance Bill [October 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
21-10-2017	Receipt	097260	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-11-2017	Sales	660	Maintenance Bill [November 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00

21-11-2017	Receipt	120579	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-12-2017	Sales	754	Maintenance Bill [December 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
20-12-2017	Receipt	120580	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-01-2018	Sales	848	Maintenance Bill [January 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
19-01-2018	Receipt	120582	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-02-2018	Sales	942	Maintenance Bill [February 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
Total Dues (Rs.)									2,981.00 (Dr)