

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

SHEKHAR SAWANT**Wing:**B **Unit No:**B703 **Residence No:** **Mobile No:**9820597250 **Email ID:**shekharsawant225@gmail.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	48	Maintenance Bill [April 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
28-04-2017	Receipt	210426	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-05-2017	Sales	142	Maintenance Bill [May 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
20-05-2017	Receipt	210427	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-06-2017	Sales	236	Maintenance Bill [June 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
27-06-2017	Receipt	210428	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-07-2017	Sales	331	Maintenance Bill [July 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
24-07-2017	Receipt	210429	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-08-2017	Sales	425	Maintenance Bill [August 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00

24-08-2017	Receipt	210430	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-09-2017	Sales	494	Maintenance Bill [September 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
26-09-2017	Receipt	210431	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-10-2017	Sales	590	Maintenance Bill [October 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
21-10-2017	Receipt	210432	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-11-2017	Sales	684	Maintenance Bill [November 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
21-11-2017	Receipt	210433	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-12-2017	Sales	778	Maintenance Bill [December 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
19-12-2017	Receipt	210434	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-01-2018	Sales	872	Maintenance Bill [January 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
14-01-2018	Receipt	NEFT[TRXN:180140438846]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-02-2018	Sales	966	Maintenance Bill [February 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00

11-02-2018	Receipt	NEFT[TRXN:MAHBH18042062009]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
Total Dues (Rs.)									0.00 (Dr)