

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

RAJU PATIL									
Wing:C	Unit No:C703	Residence No:	Mobile No:9821912216	Email ID:rajuanandpatil@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	76	Maintenance Bill [April 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-04-2017	Receipt	956226	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-05-2017	Sales	170	Maintenance Bill [May 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
31-05-2017	Receipt	660575	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-06-2017	Sales	264	Maintenance Bill [June 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-06-2017	Receipt	956233	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-07-2017	Sales	359	Maintenance Bill [July 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
31-07-2017	Receipt	956254	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-08-2017	Sales	453	Maintenance Bill [August 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-08-2017	Receipt	956238	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-09-2017	Sales	522	Maintenance Bill [September 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-09-2017	Receipt	956240	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-10-2017	Sales	618	Maintenance Bill [October 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
01-11-2017	Sales	712	Maintenance Bill [November 2017-18]	2,547.00	0.00	45.00	2,592.00	0.00	2,592.00
29-11-2017	Receipt	00	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	2,592.00
01-12-2017	Sales	806	Maintenance Bill [December 2017-18]	2,547.00	0.00	45.00	2,592.00	0.00	2,592.00

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