

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

RAKESH R. METKAR									
Wing:B	Unit No:B104	Residence No:	Mobile No:9892691345	Email ID:rakesh.metkar@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	100.00	0.00	100.00
01-04-2017	Sales	25	Maintenance Bill [April 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,581.00
30-04-2017	Receipt	389143	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	102.00
01-05-2017	Sales	119	Maintenance Bill [May 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,583.00
31-05-2017	Receipt	088831	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	104.00
01-06-2017	Sales	213	Maintenance Bill [June 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,585.00
27-06-2017	Receipt	088835	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	106.00
01-07-2017	Sales	308	Maintenance Bill [July 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,587.00
24-07-2017	Receipt	088837	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	108.00
01-08-2017	Sales	402	Maintenance Bill [August 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,589.00
24-08-2017	Receipt	088838	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	110.00
01-09-2017	Sales	471	Maintenance Bill [September 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,591.00
26-09-2017	Receipt	389150	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	112.00
01-10-2017	Sales	567	Maintenance Bill [October 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,593.00
01-11-2017	Sales	661	Maintenance Bill [November 2017-18]	3,479.00	0.00	63.00	3,542.00	0.00	3,656.00
22-11-2017	Receipt	129901	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,958.00	177.00
01-12-2017	Sales	755	Maintenance Bill [December 2017-18]	3,479.00	0.00	3.00	3,482.00	0.00	3,659.00

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