

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

MANGESH G. THAKUR & MRS. KARUNA M. THAKUR

Wing: C Unit No: C102 Residence No: Mobile No: Email ID: mangesh.thakur@expressindia.com									
Date	Voucher	Cheque No/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	2,260.00	0.00	2,260.00
01-04-2017	Sales	51	Maintenance Bill [April 2017-18]	2,460.00	0.00	40.00	2,500.00	0.00	4,760.00
16-04-2017	Receipt	000187	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,260.00	2,500.00
30-04-2017	Receipt	198	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,390.00	110.00
01-05-2017	Sales	145	Maintenance Bill [May 2017-18]	2,560.00	0.00	2.00	2,562.00	0.00	2,672.00
31-05-2017	Receipt	000207	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,672.00	0.00
01-06-2017	Sales	239	Maintenance Bill [June 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-07-2017	Sales	334	Maintenance Bill [July 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
31-07-2017	Receipt	000225	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,165.00	0.00
01-08-2017	Sales	428	Maintenance Bill [August 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-09-2017	Sales	497	Maintenance Bill [September 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
01-10-2017	Sales	593	Maintenance Bill [October 2017-18]	2,560.00	0.00	90.00	2,650.00	0.00	7,815.00
31-10-2017	Receipt	000236	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,815.00	0.00
01-11-2017	Sales	687	Maintenance Bill [November 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-12-2017	Sales	781	Maintenance Bill [December 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
30-12-2017	Receipt	000242	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,200.00	-35.00
01-01-2018	Sales	875	Maintenance Bill [January 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	5,255.00

01-02-2018	Sales	969	Maintenance Bill [February 2017-18]	2,560.00	0.00	44.00	2,604.00	0.005,129.00
Total Dues (Rs.)								5,129.00 (Dr)