

**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

**SANJAY R. KADAM**

<b>Wing:A      Unit No:A503      Residence No:      Mobile No:      Email ID:sanjaykadam@hotmail.com</b>									
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Sub Total (Rs.) ( A )</b>	<b>Adjustment Credit/Rebate ( B )</b>	<b>Interest on Arrears (Rs.) ( C )</b>	<b>Debit (Rs.) ( A+B+C )</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2017			Opening Balance	0.00	0.00	0.00	2,717.00	0.00	2,717.00
01-04-2017	Sales	15	Maintenance Bill [April 2017-18]	2,717.00	0.00	48.00	2,765.00	0.00	5,482.00
16-04-2017	Receipt	464455	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	2,765.00
28-04-2017	Receipt	502323	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	48.00
01-05-2017	Sales	109	Maintenance Bill [May 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,766.00
31-05-2017	Receipt	502345	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	49.00
01-06-2017	Sales	203	Maintenance Bill [June 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,767.00
30-06-2017	Receipt	502379	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	50.00
01-07-2017	Sales	298	Maintenance Bill [July 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,768.00
31-07-2017	Receipt	502327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	51.00
01-08-2017	Sales	392	Maintenance Bill [August 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,769.00
31-08-2017	Receipt	502337	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	52.00
01-09-2017	Sales	461	Maintenance Bill [September 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,770.00
26-09-2017	Receipt	379563	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	53.00
01-10-2017	Sales	557	Maintenance Bill [October 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,771.00
31-10-2017	Receipt	379573	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	54.00

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