

**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

<b>RAMAWTAR SHARMA</b>									
<b>Wing:C</b>	<b>Unit No:C604</b>	<b>Residence No:</b>	<b>Mobile No:9892160759</b>	<b>Email ID:ramsharm@gmail.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	0.00	500.00	-500.00
01-04-2017	Sales	73	Maintenance Bill [April 2017-18]	3,488.00	0.00	0.00	3,488.00	0.00	2,988.00
30-04-2017	Receipt	55305	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-05-2017	Sales	167	Maintenance Bill [May 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
20-05-2017	Receipt	000294	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-06-2017	Sales	261	Maintenance Bill [June 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
27-06-2017	Receipt	053312	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-07-2017	Sales	356	Maintenance Bill [July 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
24-07-2017	Receipt	055313	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-08-2017	Sales	450	Maintenance Bill [August 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
30-08-2017	Receipt	055319	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-09-2017	Sales	542	Maintenance Bill [September 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
26-09-2017	Receipt	55320	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-10-2017	Sales	615	Maintenance Bill [October 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
27-10-2017	Receipt	233281	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-11-2017	Sales	709	Maintenance Bill [November 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00

[illegible]