

**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>KAILASHNATH P. GUPTA</b>									
<b>Wing:B</b>	<b>Unit No:B401</b>	<b>Residence No:</b>	<b>Mobile No:8691883232</b>	<b>Email ID:kailashca97@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	22,443.00	0.00	22,443.00
01-04-2017	Sales	34	Maintenance Bill [April 2017-18]	2,437.00	0.00	346.00	2,783.00	0.00	25,226.00
28-04-2017	Receipt	104707	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	22,789.00
01-05-2017	Sales	128	Maintenance Bill [May 2017-18]	2,437.00	0.00	399.00	2,836.00	0.00	25,625.00
31-05-2017	Receipt	104708	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	23,188.00
01-06-2017	Sales	222	Maintenance Bill [June 2017-18]	2,437.00	0.00	406.00	2,843.00	0.00	26,031.00
30-06-2017	Receipt	104710	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	23,594.00
01-07-2017	Sales	317	Maintenance Bill [July 2017-18]	2,437.00	0.00	413.00	2,850.00	0.00	26,444.00
31-07-2017	Receipt	104703	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	24,007.00
01-08-2017	Sales	411	Maintenance Bill [August 2017-18]	2,437.00	0.00	420.00	2,857.00	0.00	26,864.00
01-09-2017	Sales	480	Maintenance Bill [September 2017-18]	2,437.00	0.00	463.00	2,900.00	0.00	29,764.00
26-09-2017	Receipt	104704	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,874.00	24,890.00
01-10-2017	Sales	576	Maintenance Bill [October 2017-18]	2,437.00	0.00	436.00	2,873.00	0.00	27,763.00
31-10-2017	Receipt	104718	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	25,326.00
01-11-2017	Sales	670	Maintenance Bill [November 2017-18]	2,437.00	0.00	443.00	2,880.00	0.00	28,206.00
29-11-2017	Receipt	104719	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	25,769.00
01-12-2017	Sales	764	Maintenance Bill [December 2017-18]	2,437.00	0.00	451.00	2,888.00	0.00	28,657.00

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