

**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>KAMLAKAR D. HASABNIS</b>									
<b>Wing:C</b>		<b>Unit No:C704</b>		<b>Residence No:</b>		<b>Mobile No:</b>		<b>Email ID:</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	0.00	0.00
01-04-2017	Sales	77	Maintenance Bill [April 2017-18]	3,538.00	0.00	0.00	3,538.00	0.00	3,538.00
30-04-2017	Receipt	128363	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,538.00	0.00
01-05-2017	Sales	171	Maintenance Bill [May 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
31-05-2017	Receipt	128368	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-06-2017	Sales	265	Maintenance Bill [June 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
30-06-2017	Receipt	NEFT[TRXN:UBINA7181396835]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-07-2017	Sales	360	Maintenance Bill [July 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
01-08-2017	Receipt	NEFT[TRXN:UBINH17213198894]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-08-2017	Sales	454	Maintenance Bill [August 2017-18]	3,038.00	0.00	44.00	3,082.00	0.00	3,082.00

31-08-2017	Receipt	NEFT[TRXN:UTRNOUBINH1724357286]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,082.00	0.00
01-09-2017	Sales	523	Maintenance Bill [September 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
01-10-2017	Sales	619	Maintenance Bill [October 2017-18]	3,038.00	0.00	53.00	3,091.00	0.00	6,129.00
31-10-2017	Receipt	NEFT[TRXN:UTRNOUBINH1730450404]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,598.00	2,531.00
01-11-2017	Sales	713	Maintenance Bill [November 2017-18]	3,038.00	0.00	44.00	3,082.00	0.00	5,613.00
30-11-2017	Receipt	NEFT[TRXN:UTRNOUBINH1733454707]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,613.00	0.00
01-12-2017	Sales	807	Maintenance Bill [December 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
29-12-2017	Receipt	NEFT[TRXN:UBINH17363589575]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-01-2018	Sales	901	Maintenance Bill [January 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
31-01-2018	Receipt	NEFT[TRXN:UBINH18031234112]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-02-2018	Sales	995	Maintenance Bill [February 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
Total Dues (Rs.)									3,038.00