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

RAMAV	WTAR SHARMA				
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Wing:C	Unit No:C604		Residence No:	Mobile N	No:9892160759	Email	ID: ramsha	rm@gmail.co	n
Date	Voucher	ChequeNo/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	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

21-11- 2017	Receipt	55322	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	500.00
01-12- 2017	Sales	803	Maintenance Bill [December 2017-18]	2,988.00	0.00	9.00	2,997.00	0.00	3,497.00
20-12- 2017	Receipt	055327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-01- 2018	Sales	897	Maintenance Bill [January 2017-18]	2,988.00	0.00	0.00	2,988.00	0.002	2,988.00
29-01- 2018	Receipt	055328	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-02- 2018	Sales	991	Maintenance Bill [February 2017-18]	2,988.00	0.00	0.00	2,988.00	0.002	2,988.00
Total Dues (Rs.) ^{2,9}								2,988.00 (Dr)	