

**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>SONAL SAINATH MATWANKAR &amp; MR.SAINATH V. MATWANKAR</b>									
Wing:C	Unit No:C501		Residence No:	Mobile No:			Email ID:		
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	2,507.00	0.00	2,507.00
01-04-2017	Sales	66	Maintenance Bill [April 2017-18]	2,507.00	0.00	44.00	2,551.00	0.00	5,058.00
30-04-2017	Receipt	219923	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	2,551.00
30-04-2017	Receipt	219927	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,551.00	0.00
01-05-2017	Sales	160	Maintenance Bill [May 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-05-2017	Receipt	219931	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-06-2017	Sales	254	Maintenance Bill [June 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-06-2017	Receipt	219934	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-07-2017	Sales	349	Maintenance Bill [July 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-07-2017	Receipt	219437	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-08-2017	Sales	443	Maintenance Bill [August 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-08-2017	Receipt	253882	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-09-2017	Sales	512	Maintenance Bill [September 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-09-2017	Receipt	253885	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-10-2017	Sales	608	Maintenance Bill [October 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-10-2017	Receipt	253809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00

01-11-2017	Sales	702	Maintenance Bill [November 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
29-11-2017	Receipt	253892	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-12-2017	Sales	796	Maintenance Bill [December 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
29-12-2017	Receipt	253893	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-01-2018	Sales	890	Maintenance Bill [January 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
29-01-2018	Receipt	253897	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-02-2018	Sales	984	Maintenance Bill [February 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
Total Dues (Rs.)									2,507.00 (Dr)