

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

GAURI SINGH, MR.SATYENDRA SINGH & MRS.ANITA DIGHE

| Wing:B | Unit No:B704 | Residence No: | Mobile No:9969175261 | Email ID:sree_nairus@yahoo.com | | | | | |
|------------|--------------|----------------------|--------------------------------------|--------------------------------|------------------------------|-------------------------------|---------------------|--------------|---------------|
| 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 | 0.00 | 0.00 |
| 01-04-2017 | Sales | 49 | Maintenance Bill [April 2017-18] | 2,474.00 | 0.00 | 0.00 | 2,474.00 | 0.00 | 2,474.00 |
| 30-04-2017 | Receipt | 391056 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.00 | 0.00 |
| 01-05-2017 | Sales | 143 | Maintenance Bill [May 2017-18] | 3,474.00 | 0.00 | 0.00 | 3,474.00 | 0.00 | 3,474.00 |
| 31-05-2017 | Receipt | 391049 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.00 | 1,000.00 |
| 01-06-2017 | Sales | 237 | Maintenance Bill [June 2017-18] | 7,974.00 | 0.00 | 18.00 | 7,992.00 | 0.00 | 8,992.00 |
| 30-06-2017 | Receipt | 750796 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 8,992.00 | 0.00 |
| 01-07-2017 | Sales | 332 | Maintenance Bill [July 2017-18] | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.00 | 2,974.00 |
| 31-07-2017 | Receipt | 750799 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.00 | 0.00 |
| 01-08-2017 | Sales | 426 | Maintenance Bill [August 2017-18] | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.00 | 2,974.00 |
| 30-08-2017 | Receipt | 750803 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.00 | 0.00 |
| 01-09-2017 | Sales | 495 | Maintenance Bill [September 2017-18] | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.00 | 2,974.00 |
| 30-09-2017 | Receipt | 750804 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.00 | 0.00 |
| 01-10-2017 | Sales | 591 | Maintenance Bill [October 2017-18] | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.00 | 2,974.00 |
| 31-10-2017 | Receipt | 750807 | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.00 | 0.00 |
| 01-11-2017 | Sales | 685 | Maintenance Bill [November 2017-18] | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.00 | 2,974.00 |

[illegible]