

**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>SAMEER MORE</b>									
<b>Wing:C</b>	<b>Unit No:C701</b>	<b>Residence No:</b>	<b>Mobile No:9920178584 Email ID:Sameer.more2701@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</b>
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	74	Maintenance Bill [April 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
30-04-2017	Receipt	1375	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-05-2017	Sales	168	Maintenance Bill [May 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-05-2017	Receipt	001376	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-06-2017	Sales	262	Maintenance Bill [June 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
30-06-2017	Receipt	001377	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-07-2017	Sales	357	Maintenance Bill [July 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-07-2017	Receipt	0001378	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-08-2017	Sales	451	Maintenance Bill [August 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-08-2017	Receipt	001379	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-09-2017	Sales	520	Maintenance Bill [September 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
16-09-2017	Receipt	001380	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-10-2017	Sales	616	Maintenance Bill [October 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
01-11-2017	Sales	710	Maintenance Bill [November 2017-18]	2,607.00	0.00	46.00	2,653.00	0.00	0.00
07-11-2017	Receipt	NEFT[TRXN:1328565078]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,260.00	
01-12-2017	Sales	804	Maintenance Bill [December 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00

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