

**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

**NORMAN G. GAONSALVES****Wing:C Unit No:C301 Residence No: Mobile No:9820992424 Email ID:normangonsalves@gmail.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	5,553.00	0.00	5,553.00
01-04-2017	Sales	58	Maintenance Bill [April 2017-18]	3,027.00	0.00	96.00	3,123.00	0.00	8,676.00
30-04-2017	Receipt	2086	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,676.00	0.00
01-05-2017	Sales	152	Maintenance Bill [May 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
22-05-2017	Receipt	NEFT[TRXN:N142170297533801]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-06-2017	Sales	246	Maintenance Bill [June 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
27-06-2017	Receipt	000031	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-07-2017	Sales	341	Maintenance Bill [July 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
26-07-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-08-2017	Sales	435	Maintenance Bill [August 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00

10-08-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-09-2017	Sales	504	Maintenance Bill [September 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
11-09-2017	Receipt	02	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-10-2017	Sales	600	Maintenance Bill [October 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
25-10-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-11-2017	Sales	694	Maintenance Bill [November 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
10-11-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-12-2017	Sales	788	Maintenance Bill [December 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
01-01-2018	Sales	882	Maintenance Bill [January 2017-18]	2,527.00	0.00	44.00	2,571.00	0.00	5,098.00
01-02-2018	Sales	976	Maintenance Bill [February 2017-18]	2,527.00	0.00	88.00	2,615.00	0.00	7,713.00
Total Dues (Rs.)									7,713.00 (Dr)