

**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

**SAMEER VARTAK & PRACHI S.VARTAK****Wing: C    Unit No: C201    Residence No:    Mobile No: 9619071810    Email ID: vartaksam@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	0.00	2.00	-2.00
01-04-2017	Sales	54	Maintenance Bill [April 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,571.00
01-05-2017	Sales	148	Maintenance Bill [May 2017-18]	2,573.00	0.00	45.00	2,618.00	0.00	5,189.00
31-05-2017	Receipt	452548	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,192.00	-3.00
01-06-2017	Sales	242	Maintenance Bill [June 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,570.00
30-06-2017	Receipt	000133	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,573.00	-3.00
01-07-2017	Sales	337	Maintenance Bill [July 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,570.00
31-07-2017	Receipt	000140	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,580.00	-10.00
01-08-2017	Sales	431	Maintenance Bill [August 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,563.00
31-08-2017	Receipt	000142	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,580.00	-17.00

01-09-2017	Sales		500	Maintenance Bill [September 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,556.00
30-09-2017	Receipt		000146	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,556.00	0.00
01-10-2017	Sales		596	Maintenance Bill [October 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
01-11-2017	Receipt	NEFT[TRXN:N305170400973814]		JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,573.00	0.00
01-11-2017	Sales		690	Maintenance Bill [November 2017-18]	2,573.00		0.00	45.00	2,618.00	0.00	2,618.00
29-11-2017	Receipt	NEFT[TRXN:N333170418758052]		JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,621.00	-3.00
01-12-2017	Sales		784	Maintenance Bill [December 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,570.00
26-12-2017	Receipt	NEFT[TRXN:N360170437903394]		JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,570.00	0.00
01-01-2018	Sales		878	Maintenance Bill [January 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
28-01-2018	Receipt	NEFT[TRXN:N028180460437220]		JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,573.00	0.00
01-02-2018	Sales		972	Maintenance Bill [February 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
Total Dues (Rs.)											2,573.00 (Dr)