

**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>PRAMOD SALVI</b>									
<b>Wing:C</b>		<b>Unit No:C303</b>	<b>Residence No:</b>	<b>Mobile No:9820695121</b>		<b>Email ID:pramodjayshree@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 (Rs.)</b>
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	60	Maintenance Bill [April 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
30-04-2017	Receipt	369718	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-05-2017	Sales	154	Maintenance Bill [May 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
31-05-2017	Receipt	369736	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-06-2017	Sales	248	Maintenance Bill [June 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
30-06-2017	Receipt	434412	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-07-2017	Sales	343	Maintenance Bill [July 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
24-07-2017	Receipt	434439	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-08-2017	Sales	437	Maintenance Bill [August 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
24-08-2017	Receipt	434468	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-09-2017	Sales	506	Maintenance Bill [September 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
26-09-2017	Receipt	434488	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-10-2017	Sales	602	Maintenance Bill [October 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
27-10-2017	Receipt	480916	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-11-2017	Sales	696	Maintenance Bill [November 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
01-12-2017	Sales	790	Maintenance Bill [December 2017-18]	2,517.00	0.00	44.00	2,561.00	0.00	2,561.00

20-12-2017	Receipt	524003	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	2,561.00
01-01-2018	Sales	884	Maintenance Bill [January 2017-18]	2,517.00	0.00	45.00	2,562.00	0.00	5,123.00
29-01-2018	Receipt	524026	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	2,606.00
01-02-2018	Sales	978	Maintenance Bill [February 2017-18]	2,517.00	0.00	46.00	2,563.00	0.00	5,169.00
Total Dues (Rs.)									5,169.00 (Dr)