

**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>MANISHA S. KHOCHARE</b>									
<b>Wing:C</b>	<b>Unit No:C402</b>	<b>Residence No:</b>	<b>Mobile No:9869504699</b>	<b>Email ID:saikhochare@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	9,367.00	- 9,367.00
01-04-2017	Sales	63	Maintenance Bill [April 2017-18]	2,064.00	0.00	0.00	2,064.00	0.00	- 7,303.00
01-05-2017	Sales	157	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	- 4,239.00
01-06-2017	Sales	251	Maintenance Bill [June 2017-18]	7,564.00	0.00	0.00	7,564.00	0.00	3,325.00
30-06-2017	Receipt	459101	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,325.00	0.00
01-07-2017	Sales	346	Maintenance Bill [July 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
31-07-2017	Receipt	459102	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-08-2017	Sales	440	Maintenance Bill [August 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
24-08-2017	Receipt	459103	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-09-2017	Sales	509	Maintenance Bill [September 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
30-09-2017	Receipt	459104	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-10-2017	Sales	605	Maintenance Bill [October 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
31-10-2017	Receipt	459105	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-11-2017	Sales	699	Maintenance Bill [November 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
29-11-2017	Receipt	239326	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-12-2017	Sales	793	Maintenance Bill [December 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
20-12-2017	Receipt	239327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00

01-01-2018	Sales	887	Maintenance Bill [January 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
29-01-2018	Receipt	239328	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-02-2018	Sales	981	Maintenance Bill [February 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
Total Dues (Rs.)									2,564.00 (Dr)