

**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>U GOVINDAN KUTTY</b>									
<b>Wing:C</b>	<b>Unit No:C403</b>	<b>Residence No:</b>	<b>Mobile No:9821969296</b>	<b>Email ID:nairsreejit@yahoo.co.in</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	2,516.00	0.00	2,516.00
01-04-2017	Sales	64	Maintenance Bill [April 2017-18]	2,516.00	0.00	44.00	2,560.00	0.00	5,076.00
30-04-2017	Receipt	33	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,076.00	0.00
01-05-2017	Sales	158	Maintenance Bill [May 2017-18]	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00
01-06-2017	Sales	252	Maintenance Bill [June 2017-18]	2,516.00	0.00	44.00	2,560.00	0.00	5,076.00
30-06-2017	Receipt	285620	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,076.00	0.00
01-07-2017	Sales	347	Maintenance Bill [July 2017-18]	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00
01-08-2017	Sales	441	Maintenance Bill [August 2017-18]	2,516.00	0.00	44.00	2,560.00	0.00	5,076.00
30-08-2017	Receipt	000034	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,076.00	0.00
01-09-2017	Sales	510	Maintenance Bill [September 2017-18]	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00
01-10-2017	Sales	606	Maintenance Bill [October 2017-18]	2,516.00	0.00	44.00	2,560.00	0.00	5,076.00
01-11-2017	Sales	700	Maintenance Bill [November 2017-18]	2,516.00	0.00	88.00	2,604.00	0.00	7,680.00
21-11-2017	Receipt	35	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,076.00	2,604.00
01-12-2017	Sales	794	Maintenance Bill [December 2017-18]	2,516.00	0.00	46.00	2,562.00	0.00	5,166.00
30-12-2017	Receipt	000036	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,166.00	0.00
01-01-2018	Sales	888	Maintenance Bill [January 2017-18]	2,516.00	0.00	0.00	2,516.00	0.00	2,516.00
01-02-2018	Sales	982	Maintenance Bill [February 2017-18]	2,516.00	0.00	44.00	2,560.00	0.00	5,076.00

Total Dues (Rs.)	5,076.00 (Dr)
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