

**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

**USHA C. POOJARI**

USHA C. POOJARI									
Wing:B	Unit No:B304	Residence No:	Mobile No:9967278065	Email ID:capoojary@yahoo.in					
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	0.00	0.00
01-04-2017	Sales	33	Maintenance Bill [April 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
30-04-2017	Receipt	917396	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-05-2017	Sales	127	Maintenance Bill [May 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
31-05-2017	Receipt	558829	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-06-2017	Sales	221	Maintenance Bill [June 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
30-06-2017	Receipt	003801	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-07-2017	Sales	316	Maintenance Bill [July 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
31-07-2017	Receipt	917398	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-08-2017	Sales	410	Maintenance Bill [August 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
31-08-2017	Receipt	003805	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-09-2017	Sales	479	Maintenance Bill [September 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
01-10-2017	Sales	575	Maintenance Bill [October 2017-18]	3,483.00	0.00	61.00	3,544.00	0.00	7,027.00
27-10-2017	Receipt	917399	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,027.00	0.00
01-11-2017	Sales	669	Maintenance Bill [November 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
29-11-2017	Receipt	917400	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-12-2017	Sales	763	Maintenance Bill [December 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00

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