

**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>MANMOHAN SARPAL</b>									
<b>Wing:C</b>		<b>Unit No:C702</b>		<b>Residence No:</b>		<b>Mobile No:</b>		<b>Email ID:mmsarpal@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	75	Maintenance Bill [April 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
30-04-2017	Receipt	768066	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-05-2017	Sales	169	Maintenance Bill [May 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
31-05-2017	Receipt	768067	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-06-2017	Sales	263	Maintenance Bill [June 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
30-06-2017	Receipt	768008	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-07-2017	Sales	358	Maintenance Bill [July 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
31-07-2017	Receipt	992566	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-08-2017	Sales	452	Maintenance Bill [August 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
31-08-2017	Receipt	192567	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-09-2017	Sales	521	Maintenance Bill [September 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
16-09-2017	Receipt	192568	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-10-2017	Sales	617	Maintenance Bill [October 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
01-11-2017	Sales	711	Maintenance Bill [November 2017-18]	2,594.00	0.00	45.00	2,639.00	0.00	5,233.00
29-11-2017	Receipt	000006	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,233.00	0.00
01-12-2017	Sales	805	Maintenance Bill [December 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00

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