

**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

**VIRRAJ S. MORE**

<b>Wing:B      Unit No:B403      Residence No:      Mobile No:9820844424      Email ID:vaibhav.more@rediffmail.com</b>									
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	200.00	0.00	200.00
01-04-2017	Sales	36	Maintenance Bill [April 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,281.00
30-04-2017	Receipt	184754	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	200.00
01-05-2017	Sales	130	Maintenance Bill [May 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,281.00
01-06-2017	Sales	224	Maintenance Bill [June 2017-18]	3,081.00	0.00	54.00	3,135.00	0.00	6,416.00
27-06-2017	Receipt	184759	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,216.00	200.00
01-07-2017	Sales	319	Maintenance Bill [July 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,281.00
01-08-2017	Sales	413	Maintenance Bill [August 2017-18]	3,081.00	0.00	54.00	3,135.00	0.00	6,416.00
01-09-2017	Sales	482	Maintenance Bill [September 2017-18]	3,081.00	0.00	108.00	3,189.00	0.00	9,605.00
16-09-2017	Receipt	000025	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,065.00	5,540.00
16-09-2017	Receipt	000046	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,151.00	3,389.00
01-10-2017	Sales	578	Maintenance Bill [October 2017-18]	3,081.00	0.00	56.00	3,137.00	0.00	6,526.00
01-11-2017	Sales	672	Maintenance Bill [November 2017-18]	3,081.00	0.00	110.00	3,191.00	0.00	9,717.00
21-11-2017	Receipt	231853	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,517.00	200.00
01-12-2017	Sales	766	Maintenance Bill [December 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,281.00
30-12-2017	Receipt	231857	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	200.00
01-01-2018	Sales	860	Maintenance Bill [January 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,281.00

01-02-2018	Sales	954	Maintenance Bill [February 2017-18]	3,081.00	0.00	54.00	3,135.00	0.00	6,416.00
Total Dues (Rs.)									6,416.00 (Dr)