

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

SAMEER A. SANKHE**Wing:B Unit No:B201 Residence No: Mobile No:9323951425 Email ID:sankhesameer77@gmail.com**

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	26	Maintenance Bill [April 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
30-04-2017	Receipt	195711	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-05-2017	Sales	120	Maintenance Bill [May 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
20-05-2017	Receipt	195713	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-06-2017	Sales	214	Maintenance Bill [June 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
30-06-2017	Receipt	195716	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-07-2017	Sales	309	Maintenance Bill [July 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
24-07-2017	Receipt	195718	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-08-2017	Sales	403	Maintenance Bill [August 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
24-08-2017	Receipt	195719	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-09-2017	Sales	472	Maintenance Bill [September 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
16-09-2017	Receipt	256702	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-10-2017	Sales	568	Maintenance Bill [October 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00
21-10-2017	Receipt	256703	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,487.00	0.00
01-11-2017	Sales	662	Maintenance Bill [November 2017-18]	2,487.00	0.00	0.00	2,487.00	0.00	2,487.00

[illegible]