

**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

**ASHISH KHATRI****Wing: A    Unit No: A101    Residence No:    Mobile No: 9321258505    Email ID: ashishkhatri99@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	1,510.00	- 1,510.00
01-04-2017	Sales	1	Maintenance Bill [April 2017-18]	4,061.00	0.00	0.00	4,061.00	0.00	2,551.00
01-05-2017	Sales	95	Maintenance Bill [May 2017-18]	3,561.00	0.00	45.00	3,606.00	0.00	6,157.00
31-05-2017	Receipt	132262	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,000.00	-843.00
01-06-2017	Sales	189	Maintenance Bill [June 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	2,718.00
01-07-2017	Sales	284	Maintenance Bill [July 2017-18]	3,561.00	0.00	48.00	3,609.00	0.00	6,327.00
24-07-2017	Receipt	000027	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,327.00	0.00
01-08-2017	Sales	378	Maintenance Bill [August 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00
01-09-2017	Sales	447	Maintenance Bill [September 2017-18]	3,561.00	0.00	62.00	3,623.00	0.00	7,184.00
28-09-2017	Receipt	NEFT[TRXN:N271170376379065]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,184.00	0.00
01-10-2017	Sales	543	Maintenance Bill [October 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

**SNEHA S. MAINKAR****Wing:A Unit No:A102 Residence No: Mobile No:9821882860 Email ID:satyendramainkar@yahoo.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	2	Maintenance Bill [April 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
15-04-2017	Receipt	221573	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-05-2017	Sales	96	Maintenance Bill [May 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
31-05-2017	Receipt	221576	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-06-2017	Sales	190	Maintenance Bill [June 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
27-06-2017	Receipt	250354	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-07-2017	Sales	285	Maintenance Bill [July 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
24-07-2017	Receipt	250309	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	0.00
01-08-2017	Sales	379	Maintenance Bill [August 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
01-09-2017	Sales	448	Maintenance Bill [September 2017-18]	3,514.00	0.00	61.00	3,575.00	0.00	7,089.00
16-09-2017	Receipt	155503	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	3,575.00
01-10-2017	Sales	544	Maintenance Bill [October 2017-18]	3,514.00	0.00	63.00	3,577.00	0.00	7,152.00
21-10-2017	Receipt	155504	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	3,638.00
31-10-2017	Receipt	195505	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,514.00	124.00
01-11-2017	Sales	638	Maintenance Bill [November 2017-18]	3,514.00	0.00	2.00	3,516.00	0.00	3,640.00
01-12-2017	Sales	732	Maintenance Bill [December 2017-18]	3,514.00	0.00	64.00	3,578.00	0.00	7,218.00

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**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

**DINESH YADAV****Wing: A    Unit No: A103    Residence No:    Mobile No: 9820246600    Email ID: yadav.aniket760@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	3	Maintenance Bill [April 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
15-04-2017	Receipt	359892	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-05-2017	Sales	97	Maintenance Bill [May 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
01-06-2017	Sales	191	Maintenance Bill [June 2017-18]	2,510.00	0.00	44.00	2,554.00	0.00	5,064.00
30-06-2017	Receipt	401621	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,064.00	0.00
01-07-2017	Sales	286	Maintenance Bill [July 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
31-07-2017	Receipt	401656	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-08-2017	Sales	380	Maintenance Bill [August 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
30-08-2017	Receipt	401686	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-09-2017	Sales	449	Maintenance Bill [September 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
30-09-2017	Receipt	555542	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-10-2017	Sales	545	Maintenance Bill [October 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
27-10-2017	Receipt	365804	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-11-2017	Sales	639	Maintenance Bill [November 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
29-11-2017	Receipt	365840	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-12-2017	Sales	733	Maintenance Bill [December 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00

29-12-2017	Receipt	365864	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,510.00	0.00
01-01-2018	Sales	827	Maintenance Bill [January 2017-18]	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00
01-02-2018	Sales	921	Maintenance Bill [February 2017-18]	2,510.00	0.00	44.00	2,554.00	0.00	5,064.00
Total Dues (Rs.)									5,064.00 (Dr)

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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

**MAKARANDA KALYANKAR & NAYAN KALYANKAR****Wing:A Unit No:A201 Residence No: Mobile No:9833223386 Email ID:nayan.kalyankar@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	4	Maintenance Bill [April 2017-18]	4,011.00	0.00	0.00	4,011.00	0.00
16-04-2017	Receipt	NEFT[TRXN:710611971141]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,011.00
01-05-2017	Sales	98	Maintenance Bill [May 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00
31-05-2017	Receipt	NEFT[TRXN:0079243692]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00
01-06-2017	Sales	192	Maintenance Bill [June 2017-18]	4,011.00	0.00	0.00	4,011.00	0.00
29-06-2017	Receipt	NEFT[TRXN:0080154764]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,011.00
01-07-2017	Sales	287	Maintenance Bill [July 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00
28-07-2017	Receipt	NEFT[TRXN:0081152868]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00
01-08-2017	Sales	381	Maintenance Bill [August 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00
31-08-2017	Receipt	NEFT[TRXN:0081864203]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,011.00
01-09-2017	Sales	450	Maintenance Bill [September 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00
29-09-2017	Receipt	NEFT[TRXN:0083055771]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00
01-10-2017	Sales	546	Maintenance Bill [October 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00
30-10-2017	Receipt	NEFT[TRXN:0083486227]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00
01-11-2017	Sales	640	Maintenance Bill [November 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00

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**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>NIRAMALA R. SHINDE</b>									
<b>Wing:A</b>	<b>Unit No:A202</b>	<b>Residence No:</b>	<b>Mobile No:9821313960</b>	<b>Email ID:shinderaju84@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	5	Maintenance Bill [April 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
30-04-2017	Receipt	386300	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-05-2017	Sales	99	Maintenance Bill [May 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
20-05-2017	Receipt	469607	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-06-2017	Sales	193	Maintenance Bill [June 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
27-06-2017	Receipt	469612	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-07-2017	Sales	288	Maintenance Bill [July 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
31-07-2017	Receipt	469620	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-08-2017	Sales	382	Maintenance Bill [August 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
24-08-2017	Receipt	469623	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-09-2017	Sales	451	Maintenance Bill [September 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
16-09-2017	Receipt	469630	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-10-2017	Sales	547	Maintenance Bill [October 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00
21-10-2017	Receipt	469636	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,165.00	0.00
01-11-2017	Sales	641	Maintenance Bill [November 2017-18]	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00

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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

**SUNIL S. KASHIKAR****Wing: A    Unit No: A203    Residence No:    Mobile No: 9004046662    Email ID: sunilskashikar@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	6	Maintenance Bill [April 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
15-04-2017	Receipt	61	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-05-2017	Sales	100	Maintenance Bill [May 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
31-05-2017	Receipt	000063	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-06-2017	Sales	194	Maintenance Bill [June 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
30-06-2017	Receipt	000064	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-07-2017	Sales	289	Maintenance Bill [July 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-07-2017	Receipt	NEFT[TRXN:38221867]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-08-2017	Sales	383	Maintenance Bill [August 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00

21-08-2017	Receipt	NEFT[TRXN:39188301]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-09-2017	Sales	452	Maintenance Bill [September 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
21-09-2017	Receipt	NEFT[TRXN:MAHBH17264304559]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-10-2017	Sales	548	Maintenance Bill [October 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
23-10-2017	Receipt	NEFT[TRXN:41009999]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-11-2017	Sales	642	Maintenance Bill [November 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
24-11-2017	Receipt	NEFT[TRXN:41991915]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-12-2017	Sales	736	Maintenance Bill [December 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
22-12-2017	Receipt	NEFT[TRXN:N356170437176523]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-01-2018	Sales	830	Maintenance Bill [January 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
23-01-2018	Receipt	NEFT[TRXN:43797783]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-02-2018	Sales	924	Maintenance Bill [February 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00

Total Dues (Rs.)	2,460.00 (Dr)
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**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

**VAISHALI VIJAY YADAV****Wing:A Unit No:A301 Residence No: Mobile No:9867172834 Email ID:vaishaliyadav12@yahoo.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	7	Maintenance Bill [April 2017-18]	4,011.00	0.00	0.00	4,011.00	0.00	4,011.00
15-04-2017	Receipt	154068	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,011.00	0.00
01-05-2017	Sales	101	Maintenance Bill [May 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
25-05-2017	Receipt	NEFT[TRXN:SBIN217145203208]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-06-2017	Sales	195	Maintenance Bill [June 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
16-06-2017	Receipt	NEFT[TRXN:MAHBH1716752]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-07-2017	Sales	290	Maintenance Bill [July 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
22-07-2017	Receipt	NEFT[TRXN:IRE0553088]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-08-2017	Sales	384	Maintenance Bill [August 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00

17-08-2017	Receipt	NEFT[TRXN:MAHBH17229496892]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-09-2017	Sales	453	Maintenance Bill [September 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
18-09-2017	Receipt	NEFT[TRXN:MAHBH17261205698]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-10-2017	Sales	549	Maintenance Bill [October 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
30-10-2017	Receipt	NEFT[TRXN:MAHBH17303321421]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-11-2017	Sales	643	Maintenance Bill [November 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
20-11-2017	Receipt	NEFT[TRXN:SBIN917324702162]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-12-2017	Sales	737	Maintenance Bill [December 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
28-12-2017	Receipt	NEFT[TRXN:SBIN117362042757]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-01-2018	Sales	831	Maintenance Bill [January 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
25-01-2018	Receipt	NEFT[TRXN:SBIN118024634621]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-02-2018	Sales	925	Maintenance Bill [February 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00

Total Dues (Rs.)	3,511.00 (Dr)
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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

**Wing:A      Unit No:A302      Residence No:      Mobile No:9167930696      Email ID:n160165@yahoo.com**

**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>PRATIMA KARNIK</b>									
<b>Wing:A</b>		<b>Unit No:A303</b>		<b>Residence No:</b>		<b>Mobile No:21275497</b>		<b>Email ID:</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	9	Maintenance Bill [April 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
15-04-2017	Receipt	67	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-05-2017	Sales	103	Maintenance Bill [May 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
01-06-2017	Sales	197	Maintenance Bill [June 2017-18]	2,460.00	0.00	43.00	2,503.00	0.00	4,963.00
27-06-2017	Receipt	000068	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	2,503.00
01-07-2017	Sales	292	Maintenance Bill [July 2017-18]	2,460.00	0.00	44.00	2,504.00	0.00	5,007.00
01-08-2017	Sales	386	Maintenance Bill [August 2017-18]	2,460.00	0.00	87.00	2,547.00	0.00	7,554.00
24-08-2017	Receipt	171372	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,554.00	0.00
01-09-2017	Sales	455	Maintenance Bill [September 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
26-09-2017	Receipt	171373	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-10-2017	Sales	551	Maintenance Bill [October 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
27-10-2017	Receipt	171374	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-11-2017	Sales	645	Maintenance Bill [November 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
29-11-2017	Receipt	171375	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-12-2017	Sales	739	Maintenance Bill [December 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-12-2017	Receipt	171376	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00

01-01-2018	Sales	833	Maintenance Bill [January 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
23-01-2018	Receipt	171377	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-02-2018	Sales	927	Maintenance Bill [February 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
Total Dues (Rs.)									2,460.00 (Dr)

**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

**DAMODAR S. BANDODEKAR****Wing:A**      **Unit No:A401**      **Residence No:** 9969225146      **Mobile No:** 8451986266      **Email ID:**damodarbandedekar@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.)	B
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	10	Maintenance Bill [April 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
15-04-2017	Receipt	968226	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-05-2017	Sales	104	Maintenance Bill [May 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
22-05-2017	Receipt	NEFT[TRXN:IRD5073946]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-06-2017	Sales	198	Maintenance Bill [June 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
28-06-2017	Receipt	NEFT[TRXN:IRD8225820]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-07-2017	Sales	293	Maintenance Bill [July 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
26-07-2017	Receipt	NEFT[TRXN:IRE0805950]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-08-2017	Sales	387	Maintenance Bill [August 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
30-08-2017	Receipt	NEFT[TRXN:IRE3801586]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-09-2017	Sales	456	Maintenance Bill [September 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
25-09-2017	Receipt	NEFT[TRXN:IRE6151925]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-10-2017	Sales	552	Maintenance Bill [October 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
31-10-2017	Receipt	NEFT[TRXN:IRE9166592]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,288.00	
01-11-2017	Sales	646	Maintenance Bill [November 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	

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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

MILIND KELKAR									
Wing:A	Unit No:A402	Residence No:	Mobile No:9819190084	Email ID:milindkel@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	18,402.00	-
01-04-2017	Sales	11	Maintenance Bill [April 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
15-04-2017	Receipt	171428	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	13,500.00	-
01-05-2017	Sales	105	Maintenance Bill [May 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-06-2017	Sales	199	Maintenance Bill [June 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-07-2017	Sales	294	Maintenance Bill [July 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-08-2017	Sales	388	Maintenance Bill [August 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-09-2017	Sales	457	Maintenance Bill [September 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-10-2017	Sales	553	Maintenance Bill [October 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-11-2017	Sales	647	Maintenance Bill [November 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-12-2017	Sales	741	Maintenance Bill [December 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-01-2018	Sales	835	Maintenance Bill [January 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-02-2018	Sales	929	Maintenance Bill [February 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
Total Dues (Rs.)									2,352.00 (Dr)

**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

**GIRISH S. GOKARN**

<b>Wing:A      Unit No:A403      Residence No:      Mobile No:9819409665      Email ID:girishgokarn@gmail.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	0.00	0.00	0.00
01-04-2017	Sales	12	Maintenance Bill [April 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
15-04-2017	Receipt	908526	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-05-2017	Sales	106	Maintenance Bill [May 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-05-2017	Receipt	127201	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-06-2017	Sales	200	Maintenance Bill [June 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
27-06-2017	Receipt	127203	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-07-2017	Sales	295	Maintenance Bill [July 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
24-07-2017	Receipt	127205	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-08-2017	Sales	389	Maintenance Bill [August 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
24-08-2017	Receipt	127207	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-09-2017	Sales	458	Maintenance Bill [September 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
20-09-2017	Receipt	127212	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-10-2017	Sales	554	Maintenance Bill [October 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00
21-10-2017	Receipt	152658	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,460.00	0.00
01-11-2017	Sales	648	Maintenance Bill [November 2017-18]	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00

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**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>NITIN WARGAT</b>									
<b>Wing:A</b>		<b>Unit No:A501</b>		<b>Residence No:</b>		<b>Mobile No:9820635060</b>		<b>Email ID:claptoris@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	13	Maintenance Bill [April 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
15-04-2017	Receipt	196087	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,211.00	0.00
01-05-2017	Sales	107	Maintenance Bill [May 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-06-2017	Sales	201	Maintenance Bill [June 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
30-06-2017	Receipt	196091	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,478.00	0.00
01-07-2017	Sales	296	Maintenance Bill [July 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-08-2017	Sales	390	Maintenance Bill [August 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
30-08-2017	Receipt	196094	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,478.00	0.00
01-09-2017	Sales	459	Maintenance Bill [September 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-10-2017	Sales	555	Maintenance Bill [October 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00
01-11-2017	Sales	649	Maintenance Bill [November 2017-18]	3,211.00	0.00	112.00	3,323.00	0.00	9,801.00
21-11-2017	Receipt	227685	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,801.00	0.00
01-12-2017	Sales	743	Maintenance Bill [December 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
16-12-2017	Receipt	227686	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,211.00	0.00
01-01-2018	Sales	837	Maintenance Bill [January 2017-18]	3,211.00	0.00	0.00	3,211.00	0.00	3,211.00
01-02-2018	Sales	931	Maintenance Bill [February 2017-18]	3,211.00	0.00	56.00	3,267.00	0.00	6,478.00

Total Dues (Rs.)	6,478.00 (Dr)
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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

RAGHUCHANDRA S. KOTIAN									
Wing:A	Unit No:A502	Residence No:	Mobile No:996706345	Email ID:rskotian65@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	14	Maintenance Bill [April 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
15-04-2017	Receipt	790801	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-05-2017	Sales	108	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
20-05-2017	Receipt	790809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	18,364.00	-15,300.00
01-06-2017	Sales	202	Maintenance Bill [June 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-12,236.00
01-07-2017	Sales	297	Maintenance Bill [July 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-9,172.00
01-08-2017	Sales	391	Maintenance Bill [August 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-6,108.00
01-09-2017	Sales	460	Maintenance Bill [September 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-3,044.00
01-10-2017	Sales	556	Maintenance Bill [October 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	20.00
01-11-2017	Sales	650	Maintenance Bill [November 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,084.00
21-11-2017	Receipt	667187	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,340.00	-12,256.00
01-12-2017	Sales	744	Maintenance Bill [December 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-9,192.00
01-01-2018	Sales	838	Maintenance Bill [January 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-6,128.00
01-02-2018	Sales	932	Maintenance Bill [February 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-3,064.00
Total Dues (Rs.)									3,064.00 (Cr)

**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

**SANJAY R. KADAM**

<b>Wing:A      Unit No:A503      Residence No:      Mobile No:      Email ID:sanjaykadam@hotmail.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	2,717.00	0.00	2,717.00
01-04-2017	Sales	15	Maintenance Bill [April 2017-18]	2,717.00	0.00	48.00	2,765.00	0.00	5,482.00
16-04-2017	Receipt	464455	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	2,765.00
28-04-2017	Receipt	502323	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	48.00
01-05-2017	Sales	109	Maintenance Bill [May 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,766.00
31-05-2017	Receipt	502345	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	49.00
01-06-2017	Sales	203	Maintenance Bill [June 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,767.00
30-06-2017	Receipt	502379	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	50.00
01-07-2017	Sales	298	Maintenance Bill [July 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,768.00
31-07-2017	Receipt	502327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	51.00
01-08-2017	Sales	392	Maintenance Bill [August 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,769.00
31-08-2017	Receipt	502337	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	52.00
01-09-2017	Sales	461	Maintenance Bill [September 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,770.00
26-09-2017	Receipt	379563	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	53.00
01-10-2017	Sales	557	Maintenance Bill [October 2017-18]	2,717.00	0.00	1.00	2,718.00	0.00	2,771.00
31-10-2017	Receipt	379573	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,717.00	54.00

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**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

**PRASHANT SHETYE & GAJANAN D SHETYE****Wing:A Unit No:A601 Residence No: Mobile No:9773029129 Email ID:prsh3006@yahoo.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	16	Maintenance Bill [April 2017-18]	4,060.00	0.00	0.00	4,060.00	0.00	4,060.00
29-04-2017	Receipt	NEFT[TRXN:N119170283669778]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,060.00	0.00
01-05-2017	Sales	110	Maintenance Bill [May 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
25-05-2017	Receipt	NEFT[TRXN:N145170299662797]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-06-2017	Sales	204	Maintenance Bill [June 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-06-2017	Receipt	NEFT[TRXN:N180170319766928]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-07-2017	Sales	299	Maintenance Bill [July 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-07-2017	Receipt	NEFT[TRXN:N210170338464943]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-08-2017	Sales	393	Maintenance Bill [August 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00

31-08-2017	Receipt	NEFT[TRXN:N243170358595110]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-09-2017	Sales	462	Maintenance Bill [September 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
28-09-2017	Receipt	NEFT[TRXN:N271170375718418]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-10-2017	Sales	558	Maintenance Bill [October 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-10-2017	Receipt	NEFT[TRXN:N302170396955381]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-11-2017	Sales	652	Maintenance Bill [November 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
30-11-2017	Receipt	NEFT[TRXN:N335170421301367]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-12-2017	Sales	746	Maintenance Bill [December 2017-18]	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00
26-12-2017	Receipt	NEFT[TRXN:N360170437641094]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,060.00	0.00
01-01-2018	Sales	840	Maintenance Bill [January 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
30-01-2018	Receipt	NEFT[TRXN:N030180462058399]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-02-2018	Sales	934	Maintenance Bill [February 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00

Total Dues (Rs.)	3,560.00 (Dr)
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**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

**PRASHANT SHETYE & URMILA SHETYE****Wing:A Unit No:A602 Residence No: Mobile No:9773029129 Email ID:prsh3006@yahoo.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	17	Maintenance Bill [April 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-04-2017	Receipt	NEFT[TRXN:N119170283679993]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-05-2017	Sales	111	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
26-05-2017	Receipt	NEFT[TRXN:N145170299660585]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-06-2017	Sales	205	Maintenance Bill [June 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-06-2017	Receipt	NEFT[TRXN:N180170319762659]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-07-2017	Sales	300	Maintenance Bill [July 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-07-2017	Receipt	NEFT[TRXN:N210170338464972]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-08-2017	Sales	394	Maintenance Bill [August 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00

31-08-2017	Receipt	NEFT[TRXN:N243170358603358]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-09-2017	Sales	463	Maintenance Bill [September 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
13-09-2017	Receipt	NEFT[TRXN:N256170367109991]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,060.00	4.00
01-10-2017	Sales	559	Maintenance Bill [October 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,068.00
31-10-2017	Receipt	NEFT[TRXN:N302170396959735]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,068.00	0.00
01-11-2017	Sales	653	Maintenance Bill [November 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
30-11-2017	Receipt	NEFT[TRXN:N335170421314354]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-12-2017	Sales	747	Maintenance Bill [December 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
26-12-2017	Receipt	NEFT[TRXN:N360170438378446]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-01-2018	Sales	841	Maintenance Bill [January 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
30-01-2018	Receipt	NEFT[TRXN:N030180462074355]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-02-2018	Sales	935	Maintenance Bill [February 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00

Total Dues (Rs.)	3,064.00 (Dr)
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**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

**LALITA D. BABRIA****Wing:A Unit No:A603 Residence No: Mobile No:9312227599 Email ID:drbabaria@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	3,923.00	- 3,923.00
01-04-2017	Sales	18	Maintenance Bill [April 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 1,433.00
01-05-2017	Sales	112	Maintenance Bill [May 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	1,057.00
17-05-2017	Receipt	NEFT[TRXN:IBKL170517338852 / ]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 8,943.00
01-06-2017	Sales	206	Maintenance Bill [June 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 6,453.00
01-07-2017	Sales	301	Maintenance Bill [July 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 3,963.00
01-08-2017	Sales	395	Maintenance Bill [August 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 1,473.00
01-09-2017	Sales	464	Maintenance Bill [September 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	1,017.00
16-09-2017	Receipt	269911	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 8,983.00
01-10-2017	Sales	560	Maintenance Bill [October 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 6,493.00
01-11-2017	Sales	654	Maintenance Bill [November 2017-18]	2,490.00	0.00	0.00	2,490.00	0.00	- 4,003.00

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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

AMIT BHAVE									
Wing:A	Unit No:A701	Residence No:	Mobile No:9967280688	Email ID:manasiamit@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	9,480.00	-
01-04-2017	Sales	19	Maintenance Bill [April 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-05-2017	Sales	113	Maintenance Bill [May 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-06-2017	Sales	207	Maintenance Bill [June 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	0.00
01-07-2017	Sales	302	Maintenance Bill [July 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-08-2017	Sales	396	Maintenance Bill [August 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
30-08-2017	Receipt	221719	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,800.00	-
01-09-2017	Sales	465	Maintenance Bill [September 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-10-2017	Sales	561	Maintenance Bill [October 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-11-2017	Sales	655	Maintenance Bill [November 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	55.00
01-12-2017	Sales	749	Maintenance Bill [December 2017-18]	3,160.00	0.00	1.00	3,161.00	0.00	3,216.00
01-01-2018	Sales	843	Maintenance Bill [January 2017-18]	3,160.00	0.00	56.00	3,216.00	0.00	6,432.00
01-02-2018	Sales	937	Maintenance Bill [February 2017-18]	3,160.00	0.00	112.00	3,272.00	0.00	9,704.00
Total Dues (Rs.)									9,704.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

NIKHIL BHAVE & YOGINI BHAVE									
Wing:A	Unit No:A702	Residence No:	Mobile No:9967280688	Email ID:niksbhave@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	9,642.00	-
01-04-2017	Sales	20	Maintenance Bill [April 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-05-2017	Sales	114	Maintenance Bill [May 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-06-2017	Sales	208	Maintenance Bill [June 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	0.00
01-07-2017	Sales	303	Maintenance Bill [July 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	3,214.00
01-08-2017	Sales	397	Maintenance Bill [August 2017-18]	3,214.00	0.00	56.00	3,270.00	0.00	6,484.00
30-08-2017	Receipt	033231	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	16,070.00	-
01-09-2017	Sales	466	Maintenance Bill [September 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-10-2017	Sales	562	Maintenance Bill [October 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-11-2017	Sales	656	Maintenance Bill [November 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	56.00
01-12-2017	Sales	750	Maintenance Bill [December 2017-18]	3,214.00	0.00	1.00	3,215.00	0.00	3,271.00
01-01-2018	Sales	844	Maintenance Bill [January 2017-18]	3,214.00	0.00	57.00	3,271.00	0.00	6,542.00
01-02-2018	Sales	938	Maintenance Bill [February 2017-18]	3,214.00	0.00	113.00	3,327.00	0.00	9,869.00
Total Dues (Rs.)									9,869.00 (Dr)

**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>JAYANT KATTI</b>									
<b>Wing:A</b>		<b>Unit No:A703</b>	<b>Residence No:</b>		<b>Mobile No:982052009</b>		<b>Email ID:jmkatti@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	11.00	-11.00
01-04-2017	Sales	21	Maintenance Bill [April 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,579.00
01-05-2017	Sales	115	Maintenance Bill [May 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,214.00
21-05-2017	Receipt	NEFT[TRXN:g40isl3v8942]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,214.00	0.00
01-06-2017	Sales	209	Maintenance Bill [June 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00
01-07-2017	Receipt	NEFT[TRXN:8ohkza6u6757]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,590.00	0.00
01-07-2017	Sales	304	Maintenance Bill [July 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	2,635.00
01-08-2017	Sales	398	Maintenance Bill [August 2017-18]	2,590.00	0.00	46.00	2,636.00	0.00	5,271.00
30-08-2017	Receipt	NEFT[TRXN:axmb172425628010]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,271.00	0.00
01-09-2017	Sales	467	Maintenance Bill [September 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00
01-10-2017	Sales	563	Maintenance Bill [October 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,225.00



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**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

**HARSHAL G. SHIRVARKAR****Wing:**B**Unit No:**B101**Residence No:****Mobile No:****Email ID:**shivarkarharshal@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.)	B
01-04-2017			Opening Balance	0.00	0.00	0.00	2,586.00	0.00	2
01-04-2017	Sales	22	Maintenance Bill [April 2017-18]	2,541.00	0.00	45.00	2,586.00	0.00	5
01-05-2017	Sales	116	Maintenance Bill [May 2017-18]	2,541.00	0.00	90.00	2,631.00	0.00	7
01-06-2017	Sales	210	Maintenance Bill [June 2017-18]	2,541.00	0.00	134.00	2,675.00	0.00	10
27-06-2017	Receipt	834420	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,770.00	2
01-07-2017	Sales	305	Maintenance Bill [July 2017-18]	2,541.00	0.00	47.00	2,588.00	0.00	5
01-08-2017	Sales	399	Maintenance Bill [August 2017-18]	2,541.00	0.00	92.00	2,633.00	0.00	7
01-09-2017	Sales	468	Maintenance Bill [September 2017-18]	2,541.00	0.00	136.00	2,677.00	0.00	10
25-09-2017	Receipt	NEFT[TRXN:0024223818]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	600.00	10
01-10-2017	Sales	564	Maintenance Bill [October 2017-18]	2,541.00	0.00	175.00	2,716.00	0.00	12
01-11-2017	Sales	658	Maintenance Bill [November 2017-18]	2,541.00	0.00	220.00	2,761.00	0.00	15
01-12-2017	Sales	752	Maintenance Bill [December 2017-18]	2,541.00	0.00	264.00	2,805.00	0.00	18
11-12-2017	Receipt	NEFT[TRXN:1812113945]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	15
19-12-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	5
27-12-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,215.00	
01-01-2018	Sales	846	Maintenance Bill [January 2017-18]	2,541.00	0.00	0.00	2,541.00	0.00	3
29-01-2018	Receipt	NEFT[TRXN:1]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,067.00	

01-02-2018	Sales	940	Maintenance Bill [February 2017-18]	2,541.00	0.00	0.00	2,541.00	0.00	2
Total Dues (Rs.)									2

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

As on Date:21.02.2018

GAURAV HIREY									
Wing:B	Unit No:B102	Residence No:	Mobile No:9324670207	Email ID:ghirey@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	49,785.00	0.00	49,785.00
01-04-2017	Sales	23	Maintenance Bill [April 2017-18]	2,555.00	0.00	784.00	3,339.00	0.00	53,124.00
01-05-2017	Sales	117	Maintenance Bill [May 2017-18]	2,555.00	0.00	828.00	3,383.00	0.00	56,507.00
01-06-2017	Sales	211	Maintenance Bill [June 2017-18]	2,555.00	0.00	873.00	3,428.00	0.00	59,935.00
01-07-2017	Sales	306	Maintenance Bill [July 2017-18]	2,555.00	0.00	918.00	3,473.00	0.00	63,408.00
01-08-2017	Sales	400	Maintenance Bill [August 2017-18]	2,555.00	0.00	963.00	3,518.00	0.00	66,926.00
01-09-2017	Sales	469	Maintenance Bill [September 2017-18]	2,555.00	0.00	1,007.00	3,562.00	0.00	70,488.00
01-10-2017	Sales	565	Maintenance Bill [October 2017-18]	2,555.00	0.00	1,052.00	3,607.00	0.00	74,095.00
01-11-2017	Sales	659	Maintenance Bill [November 2017-18]	2,555.00	0.00	1,097.00	3,652.00	0.00	77,747.00
16-11-2017	Receipt	873125	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	77,747.00	0.00
01-12-2017	Sales	753	Maintenance Bill [December 2017-18]	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00
01-01-2018	Sales	847	Maintenance Bill [January 2017-18]	2,555.00	0.00	45.00	2,600.00	0.00	5,155.00
30-01-2018	Receipt	116015	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,155.00	0.00
01-02-2018	Sales	941	Maintenance Bill [February 2017-18]	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00
Total Dues (Rs.)									2,555.00 (Dr)

**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

**SADASHIV S. PISE**

<b>Wing:B      Unit No:B103      Residence No:      Mobile No:9004674809      Email ID:Pise15@rediffmail.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	24	Maintenance Bill [April 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
28-04-2017	Receipt	97250	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-05-2017	Sales	118	Maintenance Bill [May 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
20-05-2017	Receipt	97251	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-06-2017	Sales	212	Maintenance Bill [June 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
27-06-2017	Receipt	097254	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-07-2017	Sales	307	Maintenance Bill [July 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
31-07-2017	Receipt	97255	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-08-2017	Sales	401	Maintenance Bill [August 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
24-08-2017	Receipt	097257	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-09-2017	Sales	470	Maintenance Bill [September 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
26-09-2017	Receipt	097258	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-10-2017	Sales	566	Maintenance Bill [October 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00
21-10-2017	Receipt	097260	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,981.00	0.00
01-11-2017	Sales	660	Maintenance Bill [November 2017-18]	2,981.00	0.00	0.00	2,981.00	0.00	2,981.00

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**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>RAKESH R. METKAR</b>									
<b>Wing:B</b>	<b>Unit No:B104</b>	<b>Residence No:</b>	<b>Mobile No:9892691345</b>	<b>Email ID:rakesh.metkar@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	100.00	0.00	100.00
01-04-2017	Sales	25	Maintenance Bill [April 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,581.00
30-04-2017	Receipt	389143	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	102.00
01-05-2017	Sales	119	Maintenance Bill [May 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,583.00
31-05-2017	Receipt	088831	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	104.00
01-06-2017	Sales	213	Maintenance Bill [June 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,585.00
27-06-2017	Receipt	088835	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	106.00
01-07-2017	Sales	308	Maintenance Bill [July 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,587.00
24-07-2017	Receipt	088837	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	108.00
01-08-2017	Sales	402	Maintenance Bill [August 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,589.00
24-08-2017	Receipt	088838	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	110.00
01-09-2017	Sales	471	Maintenance Bill [September 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,591.00
26-09-2017	Receipt	389150	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,479.00	112.00
01-10-2017	Sales	567	Maintenance Bill [October 2017-18]	3,479.00	0.00	2.00	3,481.00	0.00	3,593.00
01-11-2017	Sales	661	Maintenance Bill [November 2017-18]	3,479.00	0.00	63.00	3,542.00	0.00	3,656.00
22-11-2017	Receipt	129901	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,958.00	177.00
01-12-2017	Sales	755	Maintenance Bill [December 2017-18]	3,479.00	0.00	3.00	3,482.00	0.00	3,659.00

01-01-2018	Sales	849	Maintenance Bill [January 2017-18]	3,479.00	0.00	64.00	3,543.00	0.007,	202.00
16-01-2018	Receipt	129902	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,437.00	- 3,235.00
01-02-2018	Sales	943	Maintenance Bill [February 2017-18]	3,479.00	0.00	0.00	3,479.00	0.00	244.00
Total Dues (Rs.)									244.00 (Dr)



**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

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**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

**VIVEK NAIK****Wing:B    Unit No:B202    Residence No:    Mobile No:9867016474    Email ID:Vsssn1871@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	25,192.00	0.00	25,192.00
01-04-2017	Sales	27	Maintenance Bill [April 2017-18]	2,628.00	0.00	388.00	3,016.00	0.00	28,208.00
16-04-2017	Receipt	224678	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	25,580.00
01-05-2017	Sales	121	Maintenance Bill [May 2017-18]	2,628.00	0.00	448.00	3,076.00	0.00	28,656.00
08-05-2017	Receipt	NEFT[TRXN:SBIN517128783965]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	26,028.00
01-06-2017	Sales	215	Maintenance Bill [June 2017-18]	2,628.00	0.00	455.00	3,083.00	0.00	29,111.00
13-06-2017	Receipt	NEFT[TRXN:N164170312635415]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	26,483.00
01-07-2017	Sales	310	Maintenance Bill [July 2017-18]	2,628.00	0.00	463.00	3,091.00	0.00	29,574.00
17-07-2017	Receipt	NEFT[TRXN:N198170332701350]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	26,946.00
01-08-2017	Sales	404	Maintenance Bill [August 2017-18]	2,628.00	0.00	472.00	3,100.00	0.00	30,046.00

16-08-2017	Receipt	NEFT[TRXN:N228170350455512]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	27,418.00
01-09-2017	Sales	473	Maintenance Bill [September 2017-18]	2,628.00	0.00	480.00	3,108.00	0.00	30,526.00
14-09-2017	Receipt	NEFT[TRXN:N257170368061267]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	27,898.00
01-10-2017	Sales	569	Maintenance Bill [October 2017-18]	2,628.00	0.00	488.00	3,116.00	0.00	31,014.00
23-10-2017	Receipt	NEFT[TRXN:N296170393918362]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	28,386.00
01-11-2017	Sales	663	Maintenance Bill [November 2017-18]	2,628.00	0.00	497.00	3,125.00	0.00	31,511.00
14-11-2017	Receipt	NEFT[TRXN:n318170409954332]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	28,883.00
01-12-2017	Sales	757	Maintenance Bill [December 2017-18]	2,628.00	0.00	505.00	3,133.00	0.00	32,016.00
07-12-2017	Receipt	NEFT[TRXN:N341170426486897]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	29,388.00
01-01-2018	Sales	851	Maintenance Bill [January 2017-18]	2,628.00	0.00	514.00	3,142.00	0.00	32,530.00
27-01-2018	Receipt	NEFT[TRXN:N027180460347460]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	29,902.00
01-02-2018	Sales	945	Maintenance Bill [February 2017-18]	2,628.00	0.00	523.00	3,151.00	0.00	33,053.00

09-02-2018	Receipt	NEFT[TRXN:N040180472590483]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,628.00	30,425.00
Total Dues (Rs.)									30,425.00 (Dr)

**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>CHANCHAL UCHIL</b>									
<b>Wing:B</b>	<b>Unit No:B203</b>	<b>Residence No:</b>	<b>Mobile No:9004696609</b>	<b>Email ID:hemantuchil@hotmail.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	28	Maintenance Bill [April 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
28-04-2017	Receipt	116	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-05-2017	Sales	122	Maintenance Bill [May 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
31-05-2017	Receipt	000119	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-06-2017	Sales	216	Maintenance Bill [June 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
01-07-2017	Sales	311	Maintenance Bill [July 2017-18]	3,032.00	0.00	53.00	3,085.00	0.00	6,117.00
31-07-2017	Receipt	000055	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,117.00	0.00
01-08-2017	Sales	405	Maintenance Bill [August 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-08-2017	Receipt	000057	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-09-2017	Sales	474	Maintenance Bill [September 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-09-2017	Receipt	000055	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-10-2017	Sales	570	Maintenance Bill [October 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
31-10-2017	Receipt	000059	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-11-2017	Sales	664	Maintenance Bill [November 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00
30-11-2017	Receipt	000063	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00
01-12-2017	Sales	758	Maintenance Bill [December 2017-18]	3,032.00	0.00	0.00	3,032.00	0.00	3,032.00

01-01-2018	Sales	852	Maintenance Bill [January 2017-18]	3,032.00	0.00	53.00	3,085.00	0.00	6,117.00
01-02-2018	Sales	946	Maintenance Bill [February 2017-18]	3,032.00	0.00	106.00	3,138.00	0.00	9,255.00
Total Dues (Rs.)									9,255.00 (Dr)

**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>ULKA DIXIT</b>									
<b>Wing:B</b>		<b>Unit No:B204</b>	<b>Residence No:</b>		<b>Mobile No:9320085515</b>		<b>Email ID:ulkad2010@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	25,185.00	0.00	25,185.00
01-04-2017	Sales	29	Maintenance Bill [April 2017-18]	2,983.00	0.00	395.00	3,378.00	0.00	28,563.00
28-04-2017	Receipt	535467	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,983.00	25,580.00
01-05-2017	Sales	123	Maintenance Bill [May 2017-18]	3,983.00	0.00	448.00	4,431.00	0.00	30,011.00
01-06-2017	Sales	217	Maintenance Bill [June 2017-18]	7,483.00	0.00	517.00	8,000.00	0.00	38,011.00
30-06-2017	Receipt	014854	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,483.00	30,528.00
30-06-2017	Receipt	014853	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,983.00	26,545.00
01-07-2017	Sales	312	Maintenance Bill [July 2017-18]	3,483.00	0.00	465.00	3,948.00	0.00	30,493.00
17-07-2017	Receipt	NEFT[TRXN:090011888109608]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	27,010.00
01-08-2017	Sales	406	Maintenance Bill [August 2017-18]	3,483.00	0.00	473.00	3,956.00	0.00	30,966.00



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**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

**SALIL SURESH NERURKAR****Wing:B Unit No:B301 Residence No: Mobile No:9820759988 Email ID:roopali1110@yahoo.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	30	Maintenance Bill [April 2017-18]	3,437.00	0.00	0.00	3,437.00	0.00	3,437.00
01-05-2017	Sales	124	Maintenance Bill [May 2017-18]	2,937.00	0.00	60.00	2,997.00	0.00	6,434.00
06-05-2017	Receipt	NEFT[TRXN:712622176492]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,434.00	0.00
01-06-2017	Sales	218	Maintenance Bill [June 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00
27-06-2017	Receipt	NEFT[TRXN:717821189041]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,937.00	0.00
01-07-2017	Sales	313	Maintenance Bill [July 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00
01-08-2017	Sales	407	Maintenance Bill [August 2017-18]	2,937.00	0.00	51.00	2,988.00	0.00	5,925.00
01-09-2017	Sales	476	Maintenance Bill [September 2017-18]	2,937.00	0.00	103.00	3,040.00	0.00	8,965.00
14-09-2017	Receipt	NEFT[TRXN:N257170368162783]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,965.00	0.00
01-10-2017	Sales	572	Maintenance Bill [October 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00

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**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

**BHUPESH N. SINGH****Wing:**B    **Unit No:**B302    **Residence No:**    **Mobile No:**9820419123    **Email ID:**Bhupeshn.singh@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	1,359.00	0.00
01-04-2017	Sales	31	Maintenance Bill [April 2017-18]	3,551.00	0.00	24.00	3,575.00	0.00
01-05-2017	Sales	125	Maintenance Bill [May 2017-18]	2,551.00	0.00	86.00	2,637.00	0.00
01-06-2017	Sales	283	Maintenance Bill [June 2017-18]	-1,949.00	0.00	131.00	-1,818.00	0.00
19-06-2017	Receipt	NEFT[TRXN:717021456052]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,753.00
01-07-2017	Sales	314	Maintenance Bill [July 2017-18]	2,551.00	0.00	0.00	2,551.00	0.00
01-08-2017	Sales	408	Maintenance Bill [August 2017-18]	2,551.00	0.00	45.00	2,596.00	0.00
01-09-2017	Sales	477	Maintenance Bill [September 2017-18]	2,551.00	0.00	89.00	2,640.00	0.00
12-09-2017	Receipt	NEFT[TRXN:725510157495]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,147.00
01-10-2017	Sales	573	Maintenance Bill [October 2017-18]	2,551.00	0.00	46.00	2,597.00	0.00
01-11-2017	Sales	667	Maintenance Bill [November 2017-18]	2,551.00	0.00	91.00	2,642.00	0.00
01-12-2017	Sales	761	Maintenance Bill [December 2017-18]	2,551.00	0.00	135.00	2,686.00	0.00
01-01-2018	Sales	855	Maintenance Bill [January 2017-18]	2,551.00	0.00	180.00	2,731.00	0.00
01-02-2018	Sales	949	Maintenance Bill [February 2017-18]	2,551.00	0.00	225.00	2,776.00	0.00

Total Dues (Rs.)

**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

**RAJENDRA MANJREKAR**
**Wing:B**      **Unit No:B303**      **Residence No:**      **Mobile No:** 9371252577      **Email ID:**bharat.dharod@studioroopkala.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	5,880.00	-5,880.00
01-04-2017	Sales	32	Maintenance Bill [April 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-2,799.00
30-04-2017	Receipt	490572	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,391.00	-7,190.00
01-05-2017	Sales	126	Maintenance Bill [May 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-4,109.00
01-06-2017	Sales	220	Maintenance Bill [June 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	-1,028.00
01-07-2017	Sales	315	Maintenance Bill [July 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	2,053.00
01-08-2017	Sales	409	Maintenance Bill [August 2017-18]	3,081.00	0.00	36.00	3,117.00	0.00	5,170.00
01-09-2017	Sales	478	Maintenance Bill [September 2017-18]	3,081.00	0.00	90.00	3,171.00	0.00	8,341.00
26-09-2017	Receipt	358708	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,341.00	0.00
01-10-2017	Sales	574	Maintenance Bill [October 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
31-10-2017	Receipt	1	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-11-2017	Sales	668	Maintenance Bill [November 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
20-11-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-12-2017	Sales	762	Maintenance Bill [December 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
20-12-2017	Receipt	NEFT[TRXN:-]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00
01-01-2018	Sales	856	Maintenance Bill [January 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
19-01-2018	Receipt	NEFT[TRXN:1]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,081.00	0.00

01-02-2018	Sales	950	Maintenance Bill [February 2017-18]	3,081.00	0.00	0.00	3,081.00	0.00	3,081.00
Total Dues (Rs.)									3,081.00 (Dr)

**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

29-12-2017	Receipt	917401	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-01-2018	Sales	857	Maintenance Bill [January 2017-18]	3,483.00	0.00	0.00	3,483.00	0.00	3,483.00
31-01-2018	Receipt	003809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,483.00	0.00
01-02-2018	Sales	951	Maintenance Bill [February 2017-18]	2,983.00	0.00	0.00	2,983.00	0.00	2,983.00
								Total Dues (Rs.)	2,983.00 (Dr)



**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>KAILASHNATH P. GUPTA</b>									
<b>Wing:</b> B	<b>Unit No:</b> B401	<b>Residence No:</b>	<b>Mobile No:</b> 8691883232	<b>Email ID:</b> kailashca97@gmail.com					
<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	22,443.00	0.00	22,443.00
01-04-2017	Sales	34	Maintenance Bill [April 2017-18]	2,437.00	0.00	346.00	2,783.00	0.00	25,226.00
28-04-2017	Receipt	104707	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	22,789.00
01-05-2017	Sales	128	Maintenance Bill [May 2017-18]	2,437.00	0.00	399.00	2,836.00	0.00	25,625.00
31-05-2017	Receipt	104708	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	23,188.00
01-06-2017	Sales	222	Maintenance Bill [June 2017-18]	2,437.00	0.00	406.00	2,843.00	0.00	26,031.00
30-06-2017	Receipt	104710	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	23,594.00
01-07-2017	Sales	317	Maintenance Bill [July 2017-18]	2,437.00	0.00	413.00	2,850.00	0.00	26,444.00
31-07-2017	Receipt	104703	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	24,007.00
01-08-2017	Sales	411	Maintenance Bill [August 2017-18]	2,437.00	0.00	420.00	2,857.00	0.00	26,864.00
01-09-2017	Sales	480	Maintenance Bill [September 2017-18]	2,437.00	0.00	463.00	2,900.00	0.00	29,764.00
26-09-2017	Receipt	104704	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,874.00	24,890.00
01-10-2017	Sales	576	Maintenance Bill [October 2017-18]	2,437.00	0.00	436.00	2,873.00	0.00	27,763.00
31-10-2017	Receipt	104718	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	25,326.00
01-11-2017	Sales	670	Maintenance Bill [November 2017-18]	2,437.00	0.00	443.00	2,880.00	0.00	28,206.00
29-11-2017	Receipt	104719	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,437.00	25,769.00
01-12-2017	Sales	764	Maintenance Bill [December 2017-18]	2,437.00	0.00	451.00	2,888.00	0.00	28,657.00

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**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

**FRANCIS MACHADO****Wing: B****Unit No: B402****Residence No:****Mobile No:**  
9619487247**Email ID:**  
francis.machado@writerinformation.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	35	Maintenance Bill [April 2017-18]	3,501.00	0.00	0.00	3,501.00	0.00	3,501.00
30-04-2017	Receipt	115	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,501.00	0.00
01-05-2017	Sales	129	Maintenance Bill [May 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
31-05-2017	Receipt	000118	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00
01-06-2017	Sales	223	Maintenance Bill [June 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
30-06-2017	Receipt	000121	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00
01-07-2017	Sales	318	Maintenance Bill [July 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
01-08-2017	Sales	412	Maintenance Bill [August 2017-18]	3,001.00	0.00	53.00	3,054.00	0.00	6,055.00
31-08-2017	Receipt	000133	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,055.00	0.00
01-09-2017	Sales	481	Maintenance Bill [September 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
01-10-2017	Sales	577	Maintenance Bill [October 2017-18]	3,001.00	0.00	53.00	3,054.00	0.00	6,055.00
01-11-2017	Sales	671	Maintenance Bill [November 2017-18]	3,001.00	0.00	105.00	3,106.00	0.00	9,161.00
01-12-2017	Sales	765	Maintenance Bill [December 2017-18]	2,501.00	0.00	158.00	2,659.00	0.00	11,820.00
29-12-2017	Receipt	000145	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	11,820.00	0.00
01-01-2018	Sales	859	Maintenance Bill [January 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
30-01-2018	Receipt	000148	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,001.00	0.00

01-02-2018	Sales	953	Maintenance Bill [February 2017-18]	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00
Total Dues (Rs.)									3,001.00 (Dr)

**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)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

SHEKHAR GAITONDE									
Wing:B	Unit No:B404		Residence No:	Mobile No:9819599297		Email ID:shekhargaitonde@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	37	Maintenance Bill [April 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
28-04-2017	Receipt	322461	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,160.00	0.00
01-05-2017	Sales	131	Maintenance Bill [May 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-06-2017	Sales	225	Maintenance Bill [June 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
01-07-2017	Sales	320	Maintenance Bill [July 2017-18]	3,160.00	0.00	111.00	3,271.00	0.00	9,646.00
31-07-2017	Receipt	06352	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,646.00	0.00
01-08-2017	Sales	414	Maintenance Bill [August 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-09-2017	Sales	483	Maintenance Bill [September 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
01-10-2017	Sales	579	Maintenance Bill [October 2017-18]	3,160.00	0.00	111.00	3,271.00	0.00	9,646.00
01-11-2017	Sales	673	Maintenance Bill [November 2017-18]	3,160.00	0.00	166.00	3,326.00	0.00	12,972.00
01-12-2017	Sales	767	Maintenance Bill [December 2017-18]	3,160.00	0.00	221.00	3,381.00	0.00	16,353.00
30-12-2017	Receipt	006363	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	16,353.00	0.00
01-01-2018	Sales	861	Maintenance Bill [January 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-02-2018	Sales	955	Maintenance Bill [February 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
Total Dues (Rs.)									6,375.00 (Dr)

**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>ANIRUDDHA NISHANT PARALIKAR</b>									
<b>Wing:B</b>	<b>Unit No:B501</b>	<b>Residence No:</b>	<b>Mobile No:8852426512</b>	<b>Email ID:</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	38	Maintenance Bill [April 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
30-04-2017	Receipt	115	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-05-2017	Sales	132	Maintenance Bill [May 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
20-05-2017	Receipt	118	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-06-2017	Sales	226	Maintenance Bill [June 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
27-06-2017	Receipt	000122	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-07-2017	Sales	321	Maintenance Bill [July 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
24-07-2017	Receipt	000132	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-08-2017	Sales	415	Maintenance Bill [August 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
24-08-2017	Receipt	000135	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-09-2017	Sales	484	Maintenance Bill [September 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
16-09-2017	Receipt	000138	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-10-2017	Sales	580	Maintenance Bill [October 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00
21-10-2017	Receipt	000144	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,466.00	0.00
01-11-2017	Sales	674	Maintenance Bill [November 2017-18]	2,466.00	0.00	0.00	2,466.00	0.00	2,466.00



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**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

**KAUSHAL K. BROCHWALA****Wing:B Unit No:B502 Residence No: Mobile No:9967421662 Email ID:kaushal.br1980@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	39	Maintenance Bill [April 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-05-2017	Sales	133	Maintenance Bill [May 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
01-06-2017	Sales	227	Maintenance Bill [June 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	7,573.00
22-06-2017	Receipt	NEFT[TRXN:0000717320163914]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,573.00	0.00
01-07-2017	Sales	322	Maintenance Bill [July 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-08-2017	Sales	416	Maintenance Bill [August 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
27-08-2017	Receipt	NEFT[TRXN:723910117211]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,266.00	-261.00
01-09-2017	Sales	485	Maintenance Bill [September 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,220.00
30-09-2017	Receipt	NEFT[TRXN:727311124667]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,614.00	-394.00
01-10-2017	Sales	581	Maintenance Bill [October 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,087.00

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**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>DEEPAK L. SAWANT</b>									
<b>Wing:B</b>	<b>Unit No:B503</b>	<b>Residence No:</b>	<b>Mobile No:9820076449</b>	<b>Email ID:deepak2057@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	
01-04-2017	Sales	40	Maintenance Bill [April 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-05-2017	Sales	134	Maintenance Bill [May 2017-18]	3,330.00	0.00	58.00	3,388.00	0.00	6,718.00
31-05-2017	Receipt	500009	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	12,000.00	5,218.00
01-06-2017	Sales	228	Maintenance Bill [June 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	1,918.00
01-07-2017	Sales	323	Maintenance Bill [July 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	1,318.00
22-07-2017	Receipt	NEFT[TRXN:510268522]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,000.00	-618.00
01-08-2017	Sales	417	Maintenance Bill [August 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	2,710.00
12-08-2017	Receipt	NEFT[TRXN:515201317]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,710.00	
01-09-2017	Sales	486	Maintenance Bill [September 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-10-2017	Sales	582	Maintenance Bill [October 2017-18]	3,330.00	0.00	58.00	3,388.00	0.00	6,718.00
25-10-2017	Receipt	NEFT[TRXN:531279283]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	3,220.00
01-11-2017	Sales	676	Maintenance Bill [November 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	
01-12-2017	Sales	770	Maintenance Bill [December 2017-18]	3,330.00	0.00	1.00	3,331.00	0.00	3,331.00
02-12-2017	Receipt	NEFT[TRXN:3950]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,350.00	
01-01-2018	Sales	864	Maintenance Bill [January 2017-18]	3,330.00	0.00	0.00	3,330.00	0.00	3,330.00
01-02-2018	Sales	958	Maintenance Bill [February 2017-18]	3,330.00	0.00	59.00	3,389.00	0.00	6,719.00

Total Dues (Rs.)	6,74
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**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

**LAXMAN KUMAR PRASAD****Wing: B    Unit No: B504    Residence No:    Mobile No: 9870005542    Email ID: laxmankprasad@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	3,898.00	- 3,898.00
01-04-2017	Sales	41	Maintenance Bill [April 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	-616.00
01-05-2017	Sales	135	Maintenance Bill [May 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	2,666.00
08-05-2017	Receipt	NEFT[TRXN:N128170290132615]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,666.00	0.00
01-06-2017	Sales	229	Maintenance Bill [June 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
17-06-2017	Receipt	NEFT[TRXN:N168170314689451]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-07-2017	Sales	324	Maintenance Bill [July 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
28-07-2017	Receipt	NEFT[TRXN:N209170338176419]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-08-2017	Sales	418	Maintenance Bill [August 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
22-08-2017	Receipt	NEFT[TRXN:N234170353415699]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00

01-09-2017	Sales	487	Maintenance Bill [September 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
11-09-2017	Receipt	NEFT[TRXN:N254170365528509]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-10-2017	Sales	583	Maintenance Bill [October 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
25-10-2017	Receipt	NEFT[TRXN:N298170395240200]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-11-2017	Sales	677	Maintenance Bill [November 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
25-11-2017	Receipt	NEFT[TRXN:732916159558]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-12-2017	Sales	771	Maintenance Bill [December 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
21-12-2017	Receipt	NEFT[TRXN:N355170435936336]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-01-2018	Sales	865	Maintenance Bill [January 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
15-01-2018	Receipt	NEFT[TRXN:N015180453352822]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-02-2018	Sales	959	Maintenance Bill [February 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
19-02-2018	Receipt	NEFT[TRXN:N050180477945759]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00

Total Dues (Rs.)	0.00 (Dr)
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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

As on Date:21.02.2018

HILDA PICARDO									
Wing:B	Unit No:B601	Residence No:	Mobile No:9819177955	Email ID:d_picardo@yahoo.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	42	Maintenance Bill [April 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
28-04-2017	Receipt	932060	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-05-2017	Sales	136	Maintenance Bill [May 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-06-2017	Sales	230	Maintenance Bill [June 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-07-2017	Sales	325	Maintenance Bill [July 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
24-07-2017	Receipt	939523	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-08-2017	Sales	419	Maintenance Bill [August 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-09-2017	Sales	488	Maintenance Bill [September 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-10-2017	Sales	584	Maintenance Bill [October 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
27-10-2017	Receipt	439525	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,929.00	-5,286.00
01-11-2017	Sales	678	Maintenance Bill [November 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	-2,643.00
01-12-2017	Sales	772	Maintenance Bill [December 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	0.00
01-01-2018	Sales	866	Maintenance Bill [January 2017-18]	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00
01-02-2018	Sales	960	Maintenance Bill [February 2017-18]	2,643.00	0.00	46.00	2,689.00	0.00	5,332.00
Total Dues (Rs.)									5,332.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

STANY PICARDO									
Wing:B	Unit No:B602	Residence No:	Mobile No:9819177955	Email ID:d_picardo@yahoo.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	43	Maintenance Bill [April 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
28-04-2017	Receipt	439521	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-05-2017	Sales	137	Maintenance Bill [May 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-06-2017	Sales	231	Maintenance Bill [June 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-07-2017	Sales	326	Maintenance Bill [July 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
24-07-2017	Receipt	439500	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-08-2017	Sales	420	Maintenance Bill [August 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-09-2017	Sales	489	Maintenance Bill [September 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-10-2017	Sales	585	Maintenance Bill [October 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
27-10-2017	Receipt	439524	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-11-2017	Sales	679	Maintenance Bill [November 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-12-2017	Sales	773	Maintenance Bill [December 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-01-2018	Sales	867	Maintenance Bill [January 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-02-2018	Sales	961	Maintenance Bill [February 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
Total Dues (Rs.)									5,005.00 (Dr)

**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

**PRASHANT P. MANJREKAR****Wing: B    Unit No: B603    Residence No:    Mobile No: 9892556785    Email ID: psmanjrekar33@rediffmail.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	3,179.00	0.00	3,179.00
01-04-2017	Sales	44	Maintenance Bill [April 2017-18]	3,579.00	0.00	56.00	3,635.00	0.00	6,814.00
16-04-2017	Receipt	000306	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,179.00	3,635.00
28-04-2017	Receipt	308	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,635.00	0.00
01-05-2017	Sales	138	Maintenance Bill [May 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,579.00
31-05-2017	Receipt	NEFT[TRXN:N151170023323326]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,600.00	-21.00
01-06-2017	Sales	232	Maintenance Bill [June 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,558.00
21-06-2017	Receipt	NEFT[TRXN:N172170028703730]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,558.00	0.00
01-07-2017	Sales	327	Maintenance Bill [July 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,579.00
30-07-2017	Receipt	NEFT[TRXN:N211170037006694]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,579.00	0.00

01-08-2017	Sales	421	Maintenance Bill [August 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,579.00
01-09-2017	Sales	490	Maintenance Bill [September 2017-18]	3,579.00	0.00	63.00	3,642.00	0.00	7,221.00
15-09-2017	Receipt	NEFT[TRXN:N258170047541795]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,642.00	3,579.00
01-10-2017	Sales	586	Maintenance Bill [October 2017-18]	3,579.00	0.00	63.00	3,642.00	0.00	7,221.00
06-10-2017	Receipt	NEFT[TRXN:N279170052209565]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,710.00	3,511.00
19-10-2017	Receipt	NEFT[TRXN:0n292170055652620]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,600.00	-89.00
01-11-2017	Sales	680	Maintenance Bill [November 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,490.00
01-12-2017	Sales	774	Maintenance Bill [December 2017-18]	3,579.00	0.00	61.00	3,640.00	0.00	7,130.00
05-12-2017	Receipt	NEFT[TRXN:N338170066313949]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,700.00	3,430.00
07-12-2017	Receipt	NEFT[TRXN:N341170067272812]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,700.00	-270.00
01-01-2018	Sales	868	Maintenance Bill [January 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	3,309.00
21-01-2018	Receipt	NEFT[TRXN:N021180079633058]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,100.00	-3,791.00

01-02-2018	Sales	962	Maintenance Bill [February 2017-18]	3,579.00	0.00	0.00	3,579.00	0.00	-212.00
Total Dues (Rs.)									212.00 (Cr)

**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

**GIRISH G. MHAPSEKAR****Wing:B Unit No:B604 Residence No: Mobile No:9819319005 Email ID:kinagir@yahoo.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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	45	Maintenance Bill [April 2017-18]	3,031.00	0.00	0.00	3,031.00	0.00
28-04-2017	Receipt	559252	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,031.00
01-05-2017	Sales	139	Maintenance Bill [May 2017-18]	4,031.00	0.00	0.00	4,031.00	0.00
20-05-2017	Receipt	NEFT[TRXN:714015196009]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,031.00
01-06-2017	Sales	233	Maintenance Bill [June 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-06-2017	Receipt	NEFT[TRXN:716916434884]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-07-2017	Sales	328	Maintenance Bill [July 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-07-2017	Receipt	NEFT[TRXN:719909317317]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-08-2017	Sales	422	Maintenance Bill [August 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-08-2017	Receipt	NEFT[TRXN:723011245779]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-09-2017	Sales	491	Maintenance Bill [September 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
21-09-2017	Receipt	NEFT[TRXN:726414322390]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-10-2017	Sales	587	Maintenance Bill [October 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
23-10-2017	Receipt	NEFT[TRXN:729616397767]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-11-2017	Sales	681	Maintenance Bill [November 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00

20-11-2017	Receipt	NEFT[TRXN:732416375978]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-12-2017	Sales	775	Maintenance Bill [December 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-12-2017	Receipt	NEFT[TRXN:735214371854]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-01-2018	Sales	869	Maintenance Bill [January 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
22-01-2018	Receipt	NEFT[TRXN:802212110811]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-02-2018	Sales	963	Maintenance Bill [February 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
17-02-2018	Receipt	NEFT[TRXN:804811428763]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00

**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

**NUTAN A. RANE & AJIT RANE****Wing: B    Unit No: B701    Residence No:    Mobile No: 983397297    Email ID: ajitrane0707@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	46	Maintenance Bill [April 2017-18]	3,466.00	0.00	0.00	3,466.00	0.00	3,466.00
28-04-2017	Receipt	68	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,466.00	0.00
01-05-2017	Sales	140	Maintenance Bill [May 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00
21-05-2017	Receipt	NEFT[TRXN:N141170297377036]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	0.00
22-05-2017	Receipt	NEFT[TRXN:N142170297479362]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	-2,966.00
01-06-2017	Sales	234	Maintenance Bill [June 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	0.00
01-07-2017	Sales	329	Maintenance Bill [July 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00
20-07-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	0.00
01-08-2017	Sales	423	Maintenance Bill [August 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00



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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

NIRANJANPRASAD BHAGWAT									
Wing:B	Unit No:B702		Residence No:	Mobile No:9967505747 Email ID:niranjanbhagawat@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	3,927.00	0.00	3,927.00
01-04-2017	Sales	47	Maintenance Bill [April 2017-18]	-1,519.00	0.00	46.00	-1,473.00	0.00	2,454.00
30-04-2017	Receipt	873508	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,454.00	1,000.00
01-05-2017	Sales	141	Maintenance Bill [May 2017-18]	2,481.00	0.00	27.00	2,508.00	0.00	3,508.00
01-06-2017	Sales	235	Maintenance Bill [June 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	6,032.00
01-07-2017	Sales	330	Maintenance Bill [July 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	8,600.00
01-08-2017	Sales	424	Maintenance Bill [August 2017-18]	2,481.00	0.00	130.00	2,611.00	0.00	11,211.00
01-09-2017	Sales	493	Maintenance Bill [September 2017-18]	2,481.00	0.00	174.00	2,655.00	0.00	13,866.00
01-10-2017	Sales	589	Maintenance Bill [October 2017-18]	2,481.00	0.00	217.00	2,698.00	0.00	16,564.00
31-10-2017	Receipt	086627	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,564.00	1,000.00
01-11-2017	Sales	683	Maintenance Bill [November 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	3,481.00
01-12-2017	Sales	777	Maintenance Bill [December 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	6,005.00
01-01-2018	Sales	871	Maintenance Bill [January 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	8,573.00
08-01-2018	Receipt	086632	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,005.00	3,568.00
01-02-2018	Sales	965	Maintenance Bill [February 2017-18]	2,481.00	0.00	45.00	2,526.00	0.00	6,094.00
Total Dues (Rs.)									6,094.00 (Dr)

**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

**SHEKHAR SAWANT****Wing:**B    **Unit No:**B703    **Residence No:**    **Mobile No:**9820597250    **Email ID:**shekharsawant225@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	48	Maintenance Bill [April 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
28-04-2017	Receipt	210426	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-05-2017	Sales	142	Maintenance Bill [May 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
20-05-2017	Receipt	210427	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-06-2017	Sales	236	Maintenance Bill [June 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
27-06-2017	Receipt	210428	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-07-2017	Sales	331	Maintenance Bill [July 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
24-07-2017	Receipt	210429	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-08-2017	Sales	425	Maintenance Bill [August 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00

24-08-2017	Receipt	210430	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-09-2017	Sales	494	Maintenance Bill [September 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
26-09-2017	Receipt	210431	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-10-2017	Sales	590	Maintenance Bill [October 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
21-10-2017	Receipt	210432	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-11-2017	Sales	684	Maintenance Bill [November 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
21-11-2017	Receipt	210433	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-12-2017	Sales	778	Maintenance Bill [December 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
19-12-2017	Receipt	210434	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-01-2018	Sales	872	Maintenance Bill [January 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00
14-01-2018	Receipt	NEFT[TRXN:180140438846]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
01-02-2018	Sales	966	Maintenance Bill [February 2017-18]	3,029.00	0.00	0.00	3,029.00	0.00	3,029.00

11-02-2018	Receipt	NEFT[TRXN:MAHBH18042062009]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,029.00	0.00
Total Dues (Rs.)									0.00 (Dr)

**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

**GAURI SINGH, MR.SATYENDRA SINGH & MRS.ANITA DIGHE**

Wing:B	Unit No:B704	Residence No:	Mobile No:9969175261	Email ID:sree_nairus@yahoo.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	49	Maintenance Bill [April 2017-18]	2,474.00	0.00	0.00	2,474.00	0.00	2,474.00
30-04-2017	Receipt	391056	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,474.00	0.00
01-05-2017	Sales	143	Maintenance Bill [May 2017-18]	3,474.00	0.00	0.00	3,474.00	0.00	3,474.00
31-05-2017	Receipt	391049	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,474.00	1,000.00
01-06-2017	Sales	237	Maintenance Bill [June 2017-18]	7,974.00	0.00	18.00	7,992.00	0.00	8,992.00
30-06-2017	Receipt	750796	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,992.00	0.00
01-07-2017	Sales	332	Maintenance Bill [July 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
31-07-2017	Receipt	750799	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-08-2017	Sales	426	Maintenance Bill [August 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
30-08-2017	Receipt	750803	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-09-2017	Sales	495	Maintenance Bill [September 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
30-09-2017	Receipt	750804	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-10-2017	Sales	591	Maintenance Bill [October 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
31-10-2017	Receipt	750807	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-11-2017	Sales	685	Maintenance Bill [November 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00

29-11-2017	Receipt	750809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-12-2017	Sales	779	Maintenance Bill [December 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
29-12-2017	Receipt	750810	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-01-2018	Sales	873	Maintenance Bill [January 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
31-01-2018	Receipt	750812	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,974.00	0.00
01-02-2018	Sales	967	Maintenance Bill [February 2017-18]	2,974.00	0.00	0.00	2,974.00	0.00	2,974.00
Total Dues (Rs.)									2,974.00 (Dr)

**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

**NAVNEET I. NAIK**

Wing:C Unit No:C101 Residence No: Mobile No:9820484642 Email ID:sharvarinaik02@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	1,000.00	0.00	1,000.00
01-04-2017	Sales	50	Maintenance Bill [April 2017-18]	3,105.00	0.00	0.00	3,105.00	0.00	4,105.00
30-04-2017	Receipt	175884	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,105.00	1,000.00
01-05-2017	Sales	144	Maintenance Bill [May 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
01-06-2017	Sales	238	Maintenance Bill [June 2017-18]	2,605.00	0.00	46.00	2,651.00	0.00	6,256.00
27-06-2017	Receipt	175903	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,256.00	1,000.00
01-07-2017	Sales	333	Maintenance Bill [July 2017-18]	2,105.00	0.00	0.00	2,105.00	0.00	3,105.00
31-07-2017	Receipt	530181	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,105.00	0.00
01-08-2017	Sales	427	Maintenance Bill [August 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00
30-08-2017	Receipt	530189	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,605.00	1,000.00
01-09-2017	Sales	496	Maintenance Bill [September 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
26-09-2017	Receipt	629877	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-10-2017	Sales	592	Maintenance Bill [October 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
27-10-2017	Receipt	629887	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-11-2017	Sales	686	Maintenance Bill [November 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00
21-11-2017	Receipt	629892	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,605.00	1,000.00
01-12-2017	Sales	780	Maintenance Bill [December 2017-18]	2,605.00	0.00	0.00	2,605.00	0.00	3,605.00



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**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

**MANGESH G. THAKUR & MRS. KARUNA M. THAKUR**

Wing: C      Unit No: C102      Residence No:      Mobile No:      Email ID: mangesh.thakur@expressindia.com									
Date	Voucher	Cheque No/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	2,260.00	0.00	2,260.00
01-04-2017	Sales	51	Maintenance Bill [April 2017-18]	2,460.00	0.00	40.00	2,500.00	0.00	4,760.00
16-04-2017	Receipt	000187	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,260.00	2,500.00
30-04-2017	Receipt	198	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,390.00	110.00
01-05-2017	Sales	145	Maintenance Bill [May 2017-18]	2,560.00	0.00	2.00	2,562.00	0.00	2,672.00
31-05-2017	Receipt	000207	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,672.00	0.00
01-06-2017	Sales	239	Maintenance Bill [June 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-07-2017	Sales	334	Maintenance Bill [July 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
31-07-2017	Receipt	000225	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,165.00	0.00
01-08-2017	Sales	428	Maintenance Bill [August 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-09-2017	Sales	497	Maintenance Bill [September 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
01-10-2017	Sales	593	Maintenance Bill [October 2017-18]	2,560.00	0.00	90.00	2,650.00	0.00	7,815.00
31-10-2017	Receipt	000236	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,815.00	0.00
01-11-2017	Sales	687	Maintenance Bill [November 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
01-12-2017	Sales	781	Maintenance Bill [December 2017-18]	2,560.00	0.00	45.00	2,605.00	0.00	5,165.00
30-12-2017	Receipt	000242	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,200.00	-35.00
01-01-2018	Sales	875	Maintenance Bill [January 2017-18]	2,560.00	0.00	0.00	2,560.00	0.00	5,255.00

01-02-2018	Sales	969	Maintenance Bill [February 2017-18]	2,560.00	0.00	44.00	2,604.00	0.005,129.00
Total Dues (Rs.)								5,129.00 (Dr)

**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>VEDANTI VILAS SHINDE</b>									
<b>Wing:C</b>		<b>Unit No:C103</b>		<b>Residence No:</b>		<b>Mobile No:</b>		<b>Email ID:</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	52	Maintenance Bill [April 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
01-05-2017	Sales	146	Maintenance Bill [May 2017-18]	3,013.00	0.00	53.00	3,066.00	0.00	6,079.00
01-06-2017	Sales	240	Maintenance Bill [June 2017-18]	3,013.00	0.00	105.00	3,118.00	0.00	9,197.00
27-06-2017	Receipt	689033	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	6,184.00
01-07-2017	Sales	335	Maintenance Bill [July 2017-18]	3,013.00	0.00	108.00	3,121.00	0.00	9,305.00
24-07-2017	Receipt	684034	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	6,292.00
01-08-2017	Sales	429	Maintenance Bill [August 2017-18]	3,013.00	0.00	110.00	3,123.00	0.00	9,415.00
24-08-2017	Receipt	149358	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,415.00	0.00
01-09-2017	Sales	498	Maintenance Bill [September 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
30-09-2017	Receipt	684036	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	50.00
01-10-2017	Sales	594	Maintenance Bill [October 2017-18]	2,913.00	0.00	0.00	2,913.00	0.00	2,963.00
31-10-2017	Receipt	684036	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	0.00
01-11-2017	Sales	688	Maintenance Bill [November 2017-18]	2,963.00	0.00	0.00	2,963.00	0.00	2,963.00
21-11-2017	Receipt	684040	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,963.00	0.00
01-12-2017	Sales	782	Maintenance Bill [December 2017-18]	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00
29-12-2017	Receipt	684043	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,013.00	0.00

01-01-2018	Sales	876	Maintenance Bill [January 2017-18]	3,013.00	0.00	0.00	3,013.00	0.003,013.00
01-02-2018	Sales	970	Maintenance Bill [February 2017-18]	3,013.00	0.00	53.00	3,066.00	0.006,079.00
Total Dues (Rs.)								6,079.00 (Dr)

**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

**SANDESH R. DEVRUKHKAR****Wing:C    Unit No:C104    Residence No:    Mobile No:9819890052    Email ID:sandy24.deo@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	16.00	-16.00
01-04-2017	Sales	53	Maintenance Bill [April 2017-18]	3,504.00	0.00	0.00	3,504.00	0.00	3,488.00
01-05-2017	Sales	147	Maintenance Bill [May 2017-18]	3,004.00	0.00	61.00	3,065.00	0.00	6,553.00
01-06-2017	Sales	241	Maintenance Bill [June 2017-18]	3,004.00	0.00	114.00	3,118.00	0.00	9,671.00
01-07-2017	Sales	336	Maintenance Bill [July 2017-18]	3,004.00	0.00	166.00	3,170.00	0.00	12,841.00
01-08-2017	Sales	430	Maintenance Bill [August 2017-18]	3,004.00	0.00	219.00	3,223.00	0.00	16,064.00
01-09-2017	Sales	499	Maintenance Bill [September 2017-18]	3,004.00	0.00	271.00	3,275.00	0.00	19,339.00
01-10-2017	Sales	595	Maintenance Bill [October 2017-18]	3,004.00	0.00	324.00	3,328.00	0.00	22,667.00
01-11-2017	Sales	689	Maintenance Bill [November 2017-18]	2,504.00	0.00	376.00	2,880.00	0.00	25,547.00
01-12-2017	Sales	783	Maintenance Bill [December 2017-18]	3,004.00	0.00	420.00	3,424.00	0.00	28,971.00
01-01-2018	Sales	877	Maintenance Bill [January 2017-18]	3,004.00	0.00	473.00	3,477.00	0.00	32,448.00

30-01-2018	Receipt	NEFT[TRXN:N030180461883193]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	35,000.00	-2,552.00
01-02-2018	Sales	971	Maintenance Bill [February 2017-18]	3,004.00	0.00	0.00	3,004.00	0.00	452.00
Total Dues (Rs.)									452.00 (Dr)

**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 VARTAK & PRACHI S.VARTAK****Wing: C    Unit No: C201    Residence No:    Mobile No: 9619071810    Email ID: vartaksam@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	2.00	-2.00
01-04-2017	Sales	54	Maintenance Bill [April 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,571.00
01-05-2017	Sales	148	Maintenance Bill [May 2017-18]	2,573.00	0.00	45.00	2,618.00	0.00	5,189.00
31-05-2017	Receipt	452548	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,192.00	-3.00
01-06-2017	Sales	242	Maintenance Bill [June 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,570.00
30-06-2017	Receipt	000133	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,573.00	-3.00
01-07-2017	Sales	337	Maintenance Bill [July 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,570.00
31-07-2017	Receipt	000140	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,580.00	-10.00
01-08-2017	Sales	431	Maintenance Bill [August 2017-18]	2,573.00	0.00	0.00	2,573.00	0.00	2,563.00
31-08-2017	Receipt	000142	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,580.00	-17.00



01-09-2017	Sales	500	Maintenance Bill [September 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,556.00
30-09-2017	Receipt	000146	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,556.00	0.00
01-10-2017	Sales	596	Maintenance Bill [October 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
01-11-2017	Receipt	NEFT[TRXN:N305170400973814]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,573.00	0.00
01-11-2017	Sales	690	Maintenance Bill [November 2017-18]	2,573.00		0.00	45.00	2,618.00	0.00	2,618.00
29-11-2017	Receipt	NEFT[TRXN:N333170418758052]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,621.00	-3.00
01-12-2017	Sales	784	Maintenance Bill [December 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,570.00
26-12-2017	Receipt	NEFT[TRXN:N360170437903394]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,570.00	0.00
01-01-2018	Sales	878	Maintenance Bill [January 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
28-01-2018	Receipt	NEFT[TRXN:N028180460437220]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00		0.00	0.00	0.00	2,573.00	0.00
01-02-2018	Sales	972	Maintenance Bill [February 2017-18]	2,573.00		0.00	0.00	2,573.00	0.00	2,573.00
Total Dues (Rs.)										2,573.00 (Dr)

**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>ASHA BORANA</b>									
<b>Wing: C</b>		<b>Unit No: C202</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID: sonalborana7312013@gmail.com</b>				
<b>Date</b>	<b>Voucher</b>	<b>Cheque No/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	55	Maintenance Bill [April 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
30-04-2017	Receipt	867349	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-05-2017	Sales	149	Maintenance Bill [May 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
31-05-2017	Receipt	266879	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-06-2017	Sales	243	Maintenance Bill [June 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
30-06-2017	Receipt	266880	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-07-2017	Sales	338	Maintenance Bill [July 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
31-07-2017	Receipt	266883	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-08-2017	Sales	432	Maintenance Bill [August 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
31-08-2017	Receipt	266890	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-09-2017	Sales	501	Maintenance Bill [September 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
26-09-2017	Receipt	266889	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-10-2017	Sales	597	Maintenance Bill [October 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00
27-10-2017	Receipt	266885	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,514.00	0.00
01-11-2017	Sales	691	Maintenance Bill [November 2017-18]	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00

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**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

**RANJANA S. DEEXIT**

<b>Wing:C      Unit No:C203      Residence No:      Mobile No:9004697305      Email ID:ranjanadeexit@rediffmail.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	2,467.00	0.00	2,467.00
01-04-2017	Sales	56	Maintenance Bill [April 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
30-04-2017	Receipt	230490	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-05-2017	Sales	150	Maintenance Bill [May 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
31-05-2017	Receipt	230477	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-06-2017	Sales	244	Maintenance Bill [June 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
27-06-2017	Receipt	249548	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-07-2017	Sales	339	Maintenance Bill [July 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-08-2017	Sales	433	Maintenance Bill [August 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
24-08-2017	Receipt	259261	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-09-2017	Sales	502	Maintenance Bill [September 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-10-2017	Sales	598	Maintenance Bill [October 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
21-10-2017	Receipt	259276	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,977.00	0.00
01-11-2017	Sales	692	Maintenance Bill [November 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
29-11-2017	Receipt	264937	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00
01-12-2017	Sales	786	Maintenance Bill [December 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
20-12-2017	Receipt	264938	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,467.00	0.00

01-01-2018	Sales	880	Maintenance Bill [January 2017-18]	2,467.00	0.00	0.00	2,467.00	0.00	2,467.00
01-02-2018	Sales	974	Maintenance Bill [February 2017-18]	2,467.00	0.00	43.00	2,510.00	0.00	4,977.00
Total Dues (Rs.)									4,977.00 (Dr)

**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 VARTAK****Wing:C    Unit No:C204    Residence No:    Mobile No:9619071810    Email ID:vartaksam@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	57	Maintenance Bill [April 2017-18]	4,458.00	0.00	0.00	4,458.00	0.00	4,458.00
30-04-2017	Receipt	113	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,458.00	0.00
01-05-2017	Sales	151	Maintenance Bill [May 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
25-05-2017	Receipt	NEFT[TRXN:714522194497]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-06-2017	Sales	245	Maintenance Bill [June 2017-18]	3,458.00	0.00	0.00	3,458.00	0.00	3,458.00
21-06-2017	Receipt	NEFT[TRXN:N172170316131057]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,458.00	0.00
01-07-2017	Sales	340	Maintenance Bill [July 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
31-07-2017	Receipt	NEFT[TRXN:N212170339628903]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-08-2017	Sales	434	Maintenance Bill [August 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00

31-08-2017	Receipt	NEFT[TRXN:724313109316]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-09-2017	Sales	503	Maintenance Bill [September 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
30-09-2017	Receipt	NEFT[TRXN:727417126228]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-10-2017	Sales	599	Maintenance Bill [October 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
01-11-2017	Sales	693	Maintenance Bill [November 2017-18]	3,958.00	0.00	69.00	4,027.00	0.00	7,985.00
01-11-2017	Receipt	NEFT[TRXN:N305170400973662]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	4,027.00
29-11-2017	Receipt	NEFT[TRXN:N333170418767132]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,027.00	0.00
01-12-2017	Sales	787	Maintenance Bill [December 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
26-12-2017	Receipt	NEFT[TRXN:N360170437906035]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-01-2018	Sales	881	Maintenance Bill [January 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
28-01-2018	Receipt	NEFT[TRXN:N028180460437158]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-02-2018	Sales	975	Maintenance Bill [February 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00

Total Dues (Rs.)	3,958.00 (Dr)
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**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

**NORMAN G. GAONSALVES****Wing:C Unit No:C301 Residence No: Mobile No:9820992424 Email ID:normangonsalves@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	5,553.00	0.00	5,553.00
01-04-2017	Sales	58	Maintenance Bill [April 2017-18]	3,027.00	0.00	96.00	3,123.00	0.00	8,676.00
30-04-2017	Receipt	2086	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,676.00	0.00
01-05-2017	Sales	152	Maintenance Bill [May 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
22-05-2017	Receipt	NEFT[TRXN:N142170297533801]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-06-2017	Sales	246	Maintenance Bill [June 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
27-06-2017	Receipt	000031	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-07-2017	Sales	341	Maintenance Bill [July 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
26-07-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-08-2017	Sales	435	Maintenance Bill [August 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00

10-08-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-09-2017	Sales	504	Maintenance Bill [September 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
11-09-2017	Receipt	02	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-10-2017	Sales	600	Maintenance Bill [October 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
25-10-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-11-2017	Sales	694	Maintenance Bill [November 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
10-11-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,527.00	0.00
01-12-2017	Sales	788	Maintenance Bill [December 2017-18]	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00
01-01-2018	Sales	882	Maintenance Bill [January 2017-18]	2,527.00	0.00	44.00	2,571.00	0.00	5,098.00
01-02-2018	Sales	976	Maintenance Bill [February 2017-18]	2,527.00	0.00	88.00	2,615.00	0.00	7,713.00
Total Dues (Rs.)									7,713.00 (Dr)

**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>SANTOSH KAMBLI</b>									
<b>Wing:C</b>		<b>Unit No:C302</b>		<b>Residence No:</b>		<b>Mobile No:7045895190</b>		<b>Email ID:akash_sk@hotmail.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	5,480.00	0.00	5,480.00
01-04-2017	Sales	59	Maintenance Bill [April 2017-18]	3,464.00	0.00	95.00	3,559.00	0.00	9,039.00
16-04-2017	Receipt	000033	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,039.00	0.00
01-05-2017	Sales	153	Maintenance Bill [May 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-06-2017	Sales	247	Maintenance Bill [June 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
30-06-2017	Receipt	000034	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-07-2017	Sales	342	Maintenance Bill [July 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-08-2017	Sales	436	Maintenance Bill [August 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
01-09-2017	Sales	505	Maintenance Bill [September 2017-18]	2,464.00	0.00	104.00	2,568.00	0.00	8,548.00
16-09-2017	Receipt	000037	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,548.00	0.00
01-10-2017	Sales	601	Maintenance Bill [October 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-11-2017	Sales	695	Maintenance Bill [November 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
29-11-2017	Receipt	442795	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-12-2017	Sales	789	Maintenance Bill [December 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
01-01-2018	Sales	883	Maintenance Bill [January 2017-18]	2,964.00	0.00	52.00	3,016.00	0.00	5,980.00
29-01-2018	Receipt	668409	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,980.00	0.00
01-02-2018	Sales	977	Maintenance Bill [February 2017-18]	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00

Total Dues (Rs.)	2,964.00 (Dr)
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**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>PRAMOD SALVI</b>									
<b>Wing:C</b>		<b>Unit No:C303</b>	<b>Residence No:</b>	<b>Mobile No:9820695121</b>		<b>Email ID:pramodjayshree@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	60	Maintenance Bill [April 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
30-04-2017	Receipt	369718	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-05-2017	Sales	154	Maintenance Bill [May 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
31-05-2017	Receipt	369736	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-06-2017	Sales	248	Maintenance Bill [June 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
30-06-2017	Receipt	434412	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-07-2017	Sales	343	Maintenance Bill [July 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
24-07-2017	Receipt	434439	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-08-2017	Sales	437	Maintenance Bill [August 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
24-08-2017	Receipt	434468	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-09-2017	Sales	506	Maintenance Bill [September 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
26-09-2017	Receipt	434488	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-10-2017	Sales	602	Maintenance Bill [October 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
27-10-2017	Receipt	480916	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	0.00
01-11-2017	Sales	696	Maintenance Bill [November 2017-18]	2,517.00	0.00	0.00	2,517.00	0.00	2,517.00
01-12-2017	Sales	790	Maintenance Bill [December 2017-18]	2,517.00	0.00	44.00	2,561.00	0.00	2,561.00

20-12-2017	Receipt	524003	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	2,561.00
01-01-2018	Sales	884	Maintenance Bill [January 2017-18]	2,517.00	0.00	45.00	2,562.00	0.00	5,123.00
29-01-2018	Receipt	524026	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,517.00	2,606.00
01-02-2018	Sales	978	Maintenance Bill [February 2017-18]	2,517.00	0.00	46.00	2,563.00	0.00	5,169.00
Total Dues (Rs.)									5,169.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

VANDANA S. AJGAONKAR									
Wing:C	Unit No:C304	Residence No:	Mobile No:	Email ID:					
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	94.00	-94.00
01-04-2017	Sales	61	Maintenance Bill [April 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	2,414.00
01-05-2017	Sales	155	Maintenance Bill [May 2017-18]	2,508.00	0.00	42.00	2,550.00	0.00	4,964.00
20-05-2017	Receipt	054341	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,000.00	-10,036.00
01-06-2017	Sales	249	Maintenance Bill [June 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-7,528.00
01-07-2017	Sales	344	Maintenance Bill [July 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-5,020.00
01-08-2017	Sales	438	Maintenance Bill [August 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-2,512.00
01-09-2017	Sales	507	Maintenance Bill [September 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-4.00
01-10-2017	Sales	603	Maintenance Bill [October 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	2,504.00
01-11-2017	Sales	697	Maintenance Bill [November 2017-18]	2,508.00	0.00	44.00	2,552.00	0.00	5,056.00
01-12-2017	Sales	791	Maintenance Bill [December 2017-18]	2,508.00	0.00	88.00	2,596.00	0.00	7,652.00
16-12-2017	Receipt	040781	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	25,000.00	-17,348.00
01-01-2018	Sales	885	Maintenance Bill [January 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-14,840.00
01-02-2018	Sales	979	Maintenance Bill [February 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-12,332.00
Total Dues (Rs.)									12,332.00 (Cr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

**Wing:C      Unit No:C401      Residence No:**  
**Mobile No:** 9324544345  
**Email ID:**toruna.chauhan1974@gmail.com

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**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>MANISHA S. KHOCHARE</b>									
<b>Wing:C</b>	<b>Unit No:C402</b>	<b>Residence No:</b>	<b>Mobile No:9869504699</b>	<b>Email ID:saikhochare@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	9,367.00	- 9,367.00
01-04-2017	Sales	63	Maintenance Bill [April 2017-18]	2,064.00	0.00	0.00	2,064.00	0.00	- 7,303.00
01-05-2017	Sales	157	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	- 4,239.00
01-06-2017	Sales	251	Maintenance Bill [June 2017-18]	7,564.00	0.00	0.00	7,564.00	0.00	3,325.00
30-06-2017	Receipt	459101	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,325.00	0.00
01-07-2017	Sales	346	Maintenance Bill [July 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
31-07-2017	Receipt	459102	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-08-2017	Sales	440	Maintenance Bill [August 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
24-08-2017	Receipt	459103	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-09-2017	Sales	509	Maintenance Bill [September 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
30-09-2017	Receipt	459104	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-10-2017	Sales	605	Maintenance Bill [October 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
31-10-2017	Receipt	459105	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-11-2017	Sales	699	Maintenance Bill [November 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
29-11-2017	Receipt	239326	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-12-2017	Sales	793	Maintenance Bill [December 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
20-12-2017	Receipt	239327	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00

01-01-2018	Sales	887	Maintenance Bill [January 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
29-01-2018	Receipt	239328	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,564.00	0.00
01-02-2018	Sales	981	Maintenance Bill [February 2017-18]	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00
Total Dues (Rs.)									2,564.00 (Dr)

**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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**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>VARSHA C. VAIDYA</b>									
<b>Wing: C</b>		<b>Unit No: C404</b>		<b>Residence No:</b>		<b>Mobile No: 9920664003</b>		<b>Email ID:</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	65	Maintenance Bill [April 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
30-04-2017	Receipt	95	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-05-2017	Sales	159	Maintenance Bill [May 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
31-05-2017	Receipt	184803	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-06-2017	Sales	253	Maintenance Bill [June 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
27-06-2017	Receipt	184805	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-07-2017	Sales	348	Maintenance Bill [July 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
24-07-2017	Receipt	184808	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-08-2017	Sales	442	Maintenance Bill [August 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
24-08-2017	Receipt	184810	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-09-2017	Sales	511	Maintenance Bill [September 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
16-09-2017	Receipt	184813	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-10-2017	Sales	607	Maintenance Bill [October 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00
21-10-2017	Receipt	184815	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,458.00	0.00
01-11-2017	Sales	701	Maintenance Bill [November 2017-18]	2,458.00	0.00	0.00	2,458.00	0.00	2,458.00

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**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>SONAL SAINATH MATWANKAR &amp; MR.SAINATH V. MATWANKAR</b>									
Wing:C	Unit No:C501		Residence No:	Mobile No:			Email ID:		
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	2,507.00	0.00	2,507.00
01-04-2017	Sales	66	Maintenance Bill [April 2017-18]	2,507.00	0.00	44.00	2,551.00	0.00	5,058.00
30-04-2017	Receipt	219923	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	2,551.00
30-04-2017	Receipt	219927	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,551.00	0.00
01-05-2017	Sales	160	Maintenance Bill [May 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-05-2017	Receipt	219931	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-06-2017	Sales	254	Maintenance Bill [June 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-06-2017	Receipt	219934	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-07-2017	Sales	349	Maintenance Bill [July 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-07-2017	Receipt	219437	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-08-2017	Sales	443	Maintenance Bill [August 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-08-2017	Receipt	253882	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-09-2017	Sales	512	Maintenance Bill [September 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
30-09-2017	Receipt	253885	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00
01-10-2017	Sales	608	Maintenance Bill [October 2017-18]	2,507.00	0.00	0.00	2,507.00	0.00	2,507.00
31-10-2017	Receipt	253809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,507.00	0.00

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**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>SONALI N. CHANDERKAR</b>								
<b>Wing:C</b>	<b>Unit No:C502</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</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>
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	67	Maintenance Bill [April 2017-18]	3,494.00	0.00	0.00	3,494.00	0.00
30-04-2017	Receipt	17263	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,494.00
01-05-2017	Sales	161	Maintenance Bill [May 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00
12-05-2017	Receipt	NEFT[TRXN:713214231526]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00
01-06-2017	Sales	255	Maintenance Bill [June 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
12-06-2017	Receipt	NEFT[TRXN:716317448930]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-07-2017	Sales	350	Maintenance Bill [July 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-07-2017	Receipt	NEFT[TRXN:719416724537]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-08-2017	Sales	444	Maintenance Bill [August 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
22-08-2017	Receipt	NEFT[TRXN:723415198993]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-09-2017	Sales	513	Maintenance Bill [September 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
14-09-2017	Receipt	NEFT[TRXN:725716454965]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-10-2017	Sales	609	Maintenance Bill [October 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-10-2017	Receipt	NEFT[TRXN:728616001386]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-11-2017	Sales	703	Maintenance Bill [November 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00



**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>JAYASHREE GIRISH &amp; P.GIRISH</b>									
<b>Wing:C</b>	<b>Unit No:C503</b>	<b>Residence No:</b>	<b>Mobile No:9867068358</b>	<b>Email ID:pgirish0906@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	68	Maintenance Bill [April 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
30-04-2017	Receipt	900433	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-05-2017	Sales	162	Maintenance Bill [May 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
20-05-2017	Receipt	900436	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-06-2017	Sales	256	Maintenance Bill [June 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
27-06-2017	Receipt	900437	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-07-2017	Sales	351	Maintenance Bill [July 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
24-07-2017	Receipt	900439	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-08-2017	Sales	445	Maintenance Bill [August 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
24-08-2017	Receipt	900444	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-09-2017	Sales	514	Maintenance Bill [September 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
26-09-2017	Receipt	900446	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-10-2017	Sales	610	Maintenance Bill [October 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
27-10-2017	Receipt	900449	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-11-2017	Sales	704	Maintenance Bill [November 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00

29-11-2017	Receipt	900451	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-12-2017	Sales	798	Maintenance Bill [December 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
29-12-2017	Receipt	900452	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-01-2018	Sales	892	Maintenance Bill [January 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
23-01-2018	Receipt	900455	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,497.00	0.00
01-02-2018	Sales	986	Maintenance Bill [February 2017-18]	3,497.00	0.00	0.00	3,497.00	0.00	3,497.00
Total Dues (Rs.)									3,497.00 (Dr)

**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

**SHAILA S. PAWASKAR**

<b>Wing:C      Unit No:C504      Residence No:      Mobile No:9833565977      Email ID:pawaskars22@gmail.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	0.00	0.00	0.00
01-04-2017	Sales	69	Maintenance Bill [April 2017-18]	3,488.00	0.00	0.00	3,488.00	0.00	3,488.00
30-04-2017	Receipt	206640	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,488.00	0.00
01-05-2017	Sales	163	Maintenance Bill [May 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
01-06-2017	Sales	257	Maintenance Bill [June 2017-18]	2,988.00	0.00	44.00	3,032.00	0.00	5,520.00
01-07-2017	Sales	352	Maintenance Bill [July 2017-18]	2,988.00	0.00	96.00	3,084.00	0.00	8,604.00
31-07-2017	Receipt	241820	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,000.00	604.00
01-08-2017	Sales	446	Maintenance Bill [August 2017-18]	2,488.00	0.00	11.00	2,499.00	0.00	3,103.00
31-08-2017	Receipt	255242	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,103.00	0.00
01-09-2017	Sales	541	Maintenance Bill [September 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
26-09-2017	Receipt	255244	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-10-2017	Sales	611	Maintenance Bill [October 2017-18]	1,888.00	0.00	0.00	1,888.00	0.00	1,888.00
01-11-2017	Sales	705	Maintenance Bill [November 2017-18]	2,488.00	0.00	33.00	2,521.00	0.00	4,409.00
02-11-2017	Receipt	255251	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,888.00	2,521.00
01-12-2017	Sales	799	Maintenance Bill [December 2017-18]	2,988.00	0.00	44.00	3,032.00	0.00	5,553.00
09-12-2017	Receipt	380276	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,521.00	3,032.00
16-12-2017	Receipt	255256	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,032.00	0.00

01-01-2018	Sales	893	Maintenance Bill [January 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
16-01-2018	Receipt	276901	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-02-2018	Sales	987	Maintenance Bill [February 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
Total Dues (Rs.)									2,988.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

PRASHANT WAGHE									
Wing:C	Unit No:C601	Residence No:	Mobile No:	Email ID:					
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	2,079.00	0.00	2,079.00
01-04-2017	Sales	70	Maintenance Bill [April 2017-18]	2,607.00	0.00	36.00	2,643.00	0.00	4,722.00
01-05-2017	Sales	164	Maintenance Bill [May 2017-18]	2,607.00	0.00	82.00	2,689.00	0.00	7,411.00
01-06-2017	Sales	258	Maintenance Bill [June 2017-18]	2,607.00	0.00	128.00	2,735.00	0.00	10,146.00
27-06-2017	Receipt	000833	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,000.00	- 4,854.00
01-07-2017	Sales	353	Maintenance Bill [July 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	- 2,247.00
01-08-2017	Sales	447	Maintenance Bill [August 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	360.00
01-09-2017	Sales	516	Maintenance Bill [September 2017-18]	2,607.00	0.00	6.00	2,613.00	0.00	2,973.00
01-10-2017	Sales	612	Maintenance Bill [October 2017-18]	2,607.00	0.00	52.00	2,659.00	0.00	5,632.00
01-11-2017	Sales	706	Maintenance Bill [November 2017-18]	2,607.00	0.00	98.00	2,705.00	0.00	8,337.00
21-11-2017	Receipt	965721	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 1,663.00
01-12-2017	Sales	800	Maintenance Bill [December 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	944.00
01-01-2018	Sales	894	Maintenance Bill [January 2017-18]	2,607.00	0.00	17.00	2,624.00	0.00	3,568.00
01-02-2018	Sales	988	Maintenance Bill [February 2017-18]	2,607.00	0.00	62.00	2,669.00	0.00	6,237.00
Total Dues (Rs.)									6,237.00 (Dr)

**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

**VRUSHAL DESHPANDE****Wing: C    Unit No: C602    Residence No:    Mobile No: 9930378558    Email ID: Vrushalvd@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	5,031.00	0.00	5,031.00
01-04-2017	Sales	71	Maintenance Bill [April 2017-18]	2,494.00	0.00	87.00	2,581.00	0.00	7,612.00
28-04-2017	Receipt	495442	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,612.00	0.00
01-05-2017	Sales	165	Maintenance Bill [May 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
19-05-2017	Receipt	NEFT[TRXN:N139170296727658]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-06-2017	Sales	259	Maintenance Bill [June 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
19-06-2017	Receipt	NEFT[TRXN:N170170315248848]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-07-2017	Sales	354	Maintenance Bill [July 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
25-07-2017	Receipt	NEFT[TRXN:N206170336271546]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-08-2017	Sales	448	Maintenance Bill [August 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00



28-08-2017	Receipt	NEFT[TRXN:N240170355554722]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-09-2017	Sales	517	Maintenance Bill [September 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
01-10-2017	Sales	613	Maintenance Bill [October 2017-18]	2,494.00	0.00	44.00	2,538.00	0.00	5,032.00
26-10-2017	Receipt	NEFT[TRXN:N299170395769869]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,032.00	0.00
01-11-2017	Sales	707	Maintenance Bill [November 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
01-12-2017	Sales	801	Maintenance Bill [December 2017-18]	2,494.00	0.00	44.00	2,538.00	0.00	5,032.00
01-01-2018	Sales	895	Maintenance Bill [January 2017-18]	2,494.00	0.00	87.00	2,581.00	0.00	7,613.00
31-01-2018	Receipt	NEFT[TRXN:N031180463436380]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,613.00	0.00
01-02-2018	Sales	989	Maintenance Bill [February 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
Total Dues (Rs.)									2,494.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

DINESH L. GORIVALE									
Wing:C		Unit No:C603		Residence No:		Mobile No:		Email ID:	
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	23,373.00	- 23,373.00
01-04-2017	Sales	72	Maintenance Bill [April 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 20,776.00
01-05-2017	Sales	166	Maintenance Bill [May 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 18,179.00
01-06-2017	Sales	260	Maintenance Bill [June 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 15,582.00
01-07-2017	Sales	355	Maintenance Bill [July 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 12,985.00
01-08-2017	Sales	449	Maintenance Bill [August 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 10,388.00
01-09-2017	Sales	518	Maintenance Bill [September 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 7,791.00
01-10-2017	Sales	614	Maintenance Bill [October 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 5,194.00
01-11-2017	Sales	708	Maintenance Bill [November 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	- 2,597.00
01-12-2017	Sales	802	Maintenance Bill [December 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	0.00
01-01-2018	Sales	896	Maintenance Bill [January 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	2,597.00
01-02-2018	Sales	990	Maintenance Bill [February 2017-18]	2,597.00	0.00	45.00	2,642.00	0.00	5,239.00
Total Dues (Rs.)									5,239.00 (Dr)

**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>RAMAWTAR SHARMA</b>									
<b>Wing: C</b>	<b>Unit No: C604</b>	<b>Residence No:</b>	<b>Mobile No: 9892160759</b>	<b>Email ID: ramsharm@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	500.00	-500.00
01-04-2017	Sales	73	Maintenance Bill [April 2017-18]	3,488.00	0.00	0.00	3,488.00	0.00	2,988.00
30-04-2017	Receipt	55305	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-05-2017	Sales	167	Maintenance Bill [May 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
20-05-2017	Receipt	000294	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-06-2017	Sales	261	Maintenance Bill [June 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
27-06-2017	Receipt	053312	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-07-2017	Sales	356	Maintenance Bill [July 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
24-07-2017	Receipt	055313	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-08-2017	Sales	450	Maintenance Bill [August 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
30-08-2017	Receipt	055319	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-09-2017	Sales	542	Maintenance Bill [September 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00
26-09-2017	Receipt	55320	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,988.00	0.00
01-10-2017	Sales	615	Maintenance Bill [October 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
27-10-2017	Receipt	233281	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-11-2017	Sales	709	Maintenance Bill [November 2017-18]	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00

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**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>SAMEER MORE</b>									
<b>Wing:C</b>	<b>Unit No:C701</b>	<b>Residence No:</b>	<b>Mobile No:9920178584 Email ID:Sameer.more2701@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</b>
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	74	Maintenance Bill [April 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
30-04-2017	Receipt	1375	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-05-2017	Sales	168	Maintenance Bill [May 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-05-2017	Receipt	001376	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-06-2017	Sales	262	Maintenance Bill [June 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
30-06-2017	Receipt	001377	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-07-2017	Sales	357	Maintenance Bill [July 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-07-2017	Receipt	0001378	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-08-2017	Sales	451	Maintenance Bill [August 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
31-08-2017	Receipt	001379	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-09-2017	Sales	520	Maintenance Bill [September 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
16-09-2017	Receipt	001380	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00	
01-10-2017	Sales	616	Maintenance Bill [October 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00
01-11-2017	Sales	710	Maintenance Bill [November 2017-18]	2,607.00	0.00	46.00	2,653.00	0.00	0.00
07-11-2017	Receipt	NEFT[TRXN:1328565078]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,260.00	
01-12-2017	Sales	804	Maintenance Bill [December 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	0.00

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**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

16-12-2017	Receipt	000008	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-01-2018	Sales	899	Maintenance Bill [January 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
16-01-2018	Receipt	000009	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,594.00	0.00
01-02-2018	Sales	993	Maintenance Bill [February 2017-18]	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00
								Total Dues (Rs.)	2,594.00 (Dr)



**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>RAJU PATIL</b>									
<b>Wing:C</b>	<b>Unit No:C703</b>	<b>Residence No:</b>	<b>Mobile No:9821912216</b>	<b>Email ID:rajuanandpatil@yahoo.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	76	Maintenance Bill [April 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-04-2017	Receipt	956226	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-05-2017	Sales	170	Maintenance Bill [May 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
31-05-2017	Receipt	660575	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-06-2017	Sales	264	Maintenance Bill [June 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-06-2017	Receipt	956233	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-07-2017	Sales	359	Maintenance Bill [July 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
31-07-2017	Receipt	956254	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-08-2017	Sales	453	Maintenance Bill [August 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-08-2017	Receipt	956238	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-09-2017	Sales	522	Maintenance Bill [September 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
30-09-2017	Receipt	956240	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	0.00
01-10-2017	Sales	618	Maintenance Bill [October 2017-18]	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00
01-11-2017	Sales	712	Maintenance Bill [November 2017-18]	2,547.00	0.00	45.00	2,592.00	0.00	2,592.00
29-11-2017	Receipt	00	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,547.00	2,592.00
01-12-2017	Sales	806	Maintenance Bill [December 2017-18]	2,547.00	0.00	45.00	2,592.00	0.00	2,592.00

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**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>KAMLAKAR D. HASABNIS</b>									
<b>Wing:C</b>		<b>Unit No:C704</b>		<b>Residence No:</b>		<b>Mobile No:</b>		<b>Email ID:</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	77	Maintenance Bill [April 2017-18]	3,538.00	0.00	0.00	3,538.00	0.00	3,538.00
30-04-2017	Receipt	128363	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,538.00	0.00
01-05-2017	Sales	171	Maintenance Bill [May 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
31-05-2017	Receipt	128368	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-06-2017	Sales	265	Maintenance Bill [June 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
30-06-2017	Receipt	NEFT[TRXN:UBINA7181396835]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-07-2017	Sales	360	Maintenance Bill [July 2017-18]	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00
01-08-2017	Receipt	NEFT[TRXN:UBINH17213198894]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,488.00	0.00
01-08-2017	Sales	454	Maintenance Bill [August 2017-18]	3,038.00	0.00	44.00	3,082.00	0.00	3,082.00

31-08-2017	Receipt	NEFT[TRXN:UTRNOUBINH1724357286]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,082.00	0.00
01-09-2017	Sales	523	Maintenance Bill [September 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
01-10-2017	Sales	619	Maintenance Bill [October 2017-18]	3,038.00	0.00	53.00	3,091.00	0.00	6,129.00
31-10-2017	Receipt	NEFT[TRXN:UTRNOUBINH1730450404]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,598.00	2,531.00
01-11-2017	Sales	713	Maintenance Bill [November 2017-18]	3,038.00	0.00	44.00	3,082.00	0.00	5,613.00
30-11-2017	Receipt	NEFT[TRXN:UTRNOUBINH1733454707]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,613.00	0.00
01-12-2017	Sales	807	Maintenance Bill [December 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
29-12-2017	Receipt	NEFT[TRXN:UBINH17363589575]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-01-2018	Sales	901	Maintenance Bill [January 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
31-01-2018	Receipt	NEFT[TRXN:UBINH18031234112]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,038.00	0.00
01-02-2018	Sales	995	Maintenance Bill [February 2017-18]	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00
Total Dues (Rs.)									3,038.00