

**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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