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

Mobile No:983397297 Wing:B Unit No:B701 **Residence No:** Email ID:ajitrane0707@gmail.com **Debit** Interest Sub Adjustment (**Rs.**) on **Total** Balance Date Voucher ChequeNo/Bill Number **Particular** Credit/RebateArrears Credit (Rs.) (Rs.) (**Rs.**) (B) (**Rs.**) A+B+C(A) (\mathbf{C}) 01-Opening 04-0.00 0.00 0.00 0.00 0.00 0.00 Balance 2017 01-Maintenance 04-Sales 46 Bill [April 3,466.00 0.00 0.00 3,466.00 0.003,466.00 2017 2017-18] JANASEVA 28-SAHAKARI 0.00 04-Receipt 68 **BANK** 0.00 0.00 0.00 3,466.00 0.00 2017 (BORIVLI) LTD 01-Maintenance 140 0.00 0.00 2,966.00 0.002,966.00 05-Sales Bill [May 2,966.00 2017 2017-18] JANASEVA 21-SAHAKARI Receipt | NEFT[TRXN:N141170297377036] BANK 0.00 0.00 0.00 0.00 0.00 05-2,966.00 2017 (BORIVLI) LTD JANASEVA 22-SAHAKARI 2,966.00 | 2,966.00 Receipt | NEFT[TRXN:N142170297479362] BANK 0.00 0.00 0.00 05-0.00 2017 (BORIVLI) LTD 01-Maintenance 0.00 0.00 2.966.00 0.00 Sales 234 Bill [June 2,966.00 0.00 06-2017 2017-18] 01-Maintenance 329 0.00 0.00 2,966.00 0.002,966.00 07-Sales Bill [July 2,966.00 2017 2017-18] JANASEVA 20-SAHAKARI 07-Receipt NEFT[TRXN:.] BANK 0.00 0.00 0.00 0.00 2,966.00 0.00 2017 (BORIVLI) LTD Maintenance 01-Bill 2,966.00 08-423 0.00 0.00 2,966.00 0.002,966.00 Sales [August 2017 2017-18]

NEFT[TRXN:.] 492 588	JANASEVA SAHAKARI BANK (BORIVLI) LTD Maintenance Bill [September 2017-18] Maintenance	0.00	0.00	0.00	0.00	2,966.00	0.00
	Bill [September 2017-18]		0.00				
588	Maintananca		0.00	0.00	2,966.00	0.002	2,966.00
	Rill	2,966.00	0.00	52.00	3,018.00	0.005	5,984.00
NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	2,966.00 3	3,018.00
NEFT[TRXN:.]			0.00	0.00	0.00	5,984.00 ₂	2,966.00
682	D;11		0.00	0.00	2,966.00	0.00	0.00
776	Rill		0.00	0.00	2,966.00	0.002	2,966.00
870	D;11		0.00	52.00	3,018.00	0.005	5,984.00
NEFT[TRXN:736518343377]	JANASEVA		0.00	0.00	0.00	2,966.00 3	3,018.00
NEFT[TRXN:1]			0.00	0.00	0.00	3,018.00	0.00
964	Rill		0.00	0.00	2,966.00	0.002	2,966.00
	NEFT[TRXN:.] 682 776 870 NEFT[TRXN:736518343377] NEFT[TRXN:1]	NEFT[TRXN:.] NEFT[TRXN:.] ANASEVA SAHAKARI BANK (BORIVLI) LTD Maintenance Bill [November 2017-18] Maintenance Bill [December 2017-18] Maintenance Bill [January 2017-18] NEFT[TRXN:736518343377] NEFT[TRXN:736518343377] NEFT[TRXN:1] NEFT[TRXN:1] Maintenance BANK (BORIVLI) LTD JANASEVA SAHAKARI BANK (BORIVLI) LTD Maintenance Bill [February]	(BORIVLI) LTD JANASEVA SAHAKARI BANK 0.00 (BORIVLI) LTD Maintenance Bill [November 2017-18] Maintenance Bill [December 2017-18] Maintenance Bill [January 2017-18] JANASEVA SAHAKARI BANK 0.00 (BORIVLI) LTD Maintenance Bill [February 2,966.00 2,96	(BORIVLI) LTD	BORIVLI) LTD	CBORIVLI) LTD LTD	NEFT[TRXN:.] SANASEVA SAHAKARI BANK O.00 O.00