

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)