

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

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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