

**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)