## 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

		SOI	NALI N. CHANDE					
Wing:C	Unit N	o:C502 Residence N	No: Mobil	le No:	E1	nail ID:		
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.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	67	Maintenance Bill [April 2017-18]	3,494.00	0.00	0.00	3,494.00	0.00
30-04- 2017	Receipt	17263	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,494.00
01-05- 2017	Sales	161	Maintenance Bill [May 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00
12-05- 2017	Receipt	NEFT[TRXN:713214231526	JANASEVA 5] SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00
01-06- 2017	Sales	255	Maintenance Bill [June 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
12-06- 2017	Receipt	NEFT[TRXN:716317448930	JANASEVA )] SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-07- 2017	Sales	350	Maintenance Bill [July 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-07- 2017	Receipt	NEFT[TRXN:719416724537	JANASEVA 7] SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-08- 2017	Sales	444	Maintenance Bill [August 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
22-08- 2017	Receipt	NEFT[TRXN:723415198993	JANASEVA BJ SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-09- 2017	Sales	513	Maintenance Bill [September 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
14-09- 2017	Receipt	NEFT[TRXN:725716454965	JANASEVA 5] SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-10- 2017	Sales	609	Maintenance Bill [October 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-10- 2017	Receipt	NEFT[TRXN:728616001386	JANASEVA 5] SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-11- 2017	Sales	703	Maintenance Bill [November 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00

10-11- 2017	Receipt	NEFT[TRXN:731415284813]	JANASEVA   SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-12- 2017	Sales	797	Maintenance Bill [December 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
07-12- 2017	Receipt	NEFT[TRXN:734118719095]	JANASEVA   SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-01- 2018	Sales	891	Maintenance Bill [January 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
16-01- 2018	Receipt	NEFT[TRXN:801616241342]	JANASEVA   SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-02- 2018	Sales	985	Maintenance Bill [February 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
12-02- 2018	Receipt	NEFT[TRXN:1392345705]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00

Total Dues (Rs.)