

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 (Maintenance Bills Only)

As on Date: 10.03.2018

ASHISH KHATRI**Wing: A Unit No: A101 Residence No: Mobile No: 9321258505 Email ID: ashishkhatri99@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	1,510.00	- 1,510.00
01-04-2017	Sales	1	Maintenance Bill [April 2017-18]	4,061.00	0.00	0.00	4,061.00	0.00	2,551.00
01-05-2017	Sales	95	Maintenance Bill [May 2017-18]	3,561.00	0.00	45.00	3,606.00	0.00	6,157.00
31-05-2017	Receipt	132262	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,000.00	-843.00
01-06-2017	Sales	189	Maintenance Bill [June 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	2,718.00
01-07-2017	Sales	284	Maintenance Bill [July 2017-18]	3,561.00	0.00	48.00	3,609.00	0.00	6,327.00
24-07-2017	Receipt	000027	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,327.00	0.00
01-08-2017	Sales	378	Maintenance Bill [August 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00
01-09-2017	Sales	447	Maintenance Bill [September 2017-18]	3,561.00	0.00	62.00	3,623.00	0.00	7,184.00
28-09-2017	Receipt	NEFT[TRXN:N271170376379065]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,184.00	0.00
01-10-2017	Sales	543	Maintenance Bill [October 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00

24-10-2017	Receipt	NEFT[TRXN:N297170394477052]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,561.00	0.00
01-11-2017	Sales	637	Maintenance Bill [November 2017-18]	3,061.00	0.00	0.00	3,061.00	0.00	3,061.00
28-11-2017	Receipt	NEFT[TRXN:N332170418000122]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,061.00	0.00
01-12-2017	Sales	731	Maintenance Bill [December 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00
01-01-2018	Sales	825	Maintenance Bill [January 2017-18]	3,561.00	0.00	62.00	3,623.00	0.00	7,184.00
22-01-2018	Receipt	NEFT[TRXN:N022180457695557]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,184.00	0.00
01-02-2018	Sales	919	Maintenance Bill [February 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00
25-02-2018	Receipt	NEFT[TRXN:805613187645]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,561.00	0.00
01-03-2018	Sales	1013	Maintenance Bill [March 2017-18]	3,561.00	0.00	0.00	3,561.00	0.00	3,561.00
Total Maintenance Bill Dues (Rs.)									3,561.00 (Dr)
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