

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

KAUSHAL K. BROCHWALA**Wing:B Unit No:B502 Residence No: Mobile No:9967421662 Email ID:kaushal.br1980@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	39	Maintenance Bill [April 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-05-2017	Sales	133	Maintenance Bill [May 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
01-06-2017	Sales	227	Maintenance Bill [June 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	7,573.00
22-06-2017	Receipt	NEFT[TRXN:0000717320163914]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,573.00	0.00
01-07-2017	Sales	322	Maintenance Bill [July 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-08-2017	Sales	416	Maintenance Bill [August 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
27-08-2017	Receipt	NEFT[TRXN:723910117211]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,266.00	-261.00
01-09-2017	Sales	485	Maintenance Bill [September 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,220.00
30-09-2017	Receipt	NEFT[TRXN:727311124667]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,614.00	-394.00
01-10-2017	Sales	581	Maintenance Bill [October 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,087.00

[illegible]