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

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Wing	Wing:A Unit No:A703 Residence No:			Mobile N	lo: 982052009	Email ID:jmkatti@gmail.com				
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		Debit (Rs.) (A+B+C	Credit (Rs.)	Balance (Rs.)	
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	11.00	-11.00	
01- 04- 2017	Sales	21	Maintenance Bill [April 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,579.00	
01- 05- 2017	Sales	115	Maintenance Bill [May 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,214.00	
21- 05- 2017	Receipt	NEFT[TRXN:g40isl3v8942]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	5,214.00	0.00	
01- 06- 2017	Sales	209	Maintenance Bill [June 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00	
01- 07- 2017	Receipt	NEFT[TRXN:8ohkza6u6757]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	2,590.00	0.00	
01- 07- 2017	Sales	304	Maintenance Bill [July 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	2,635.00	
01- 08- 2017	Sales	398	Maintenance Bill [August 2017-18]	2,590.00	0.00	46.00	2,636.00	0.00	5,271.00	
30- 08- 2017	Receipt	NEFT[TRXN:axmb172425628010]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	5,271.00	0.00	
01- 09- 2017	Sales	467	Maintenance Bill [September 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00	
01- 10- 2017	Sales	563	Maintenance Bill [October 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,225.00	

							То	tal Dues (Rs.)	2,590.00 (Dr)
01- 02- 2018	Sales	939	Maintenance Bill [February 2017-18]	2,590.00	0.00	0.00	2,590.00		2,590.00
29- 01- 2018		NEFT[TRXN:axmb180294702479]	(BORIVLI) LTD	0.00	0.00	0.00	0.00	7,906.00	0.00
01- 01- 2018	Sales	845	Maintenance Bill [January 2017-18]	2,590.00	0.00	91.00	2,681.00	0.00	7,906.00
01- 12- 2017	Sales	751	Maintenance Bill [December 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,225.00
01- 11- 2017	Sales	657	Maintenance Bill [November 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00
17- 10- 2017	Receipt	NEFT[TRXN:axmb172908517587]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,225.00	0.00