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

SAMEER MORE

Wing:C Unit No:C701 Mobile No:9920178584 Email ID:Sameer.more2701@gmail.com Residence No: **Interest** Sub **Debit** Adjustment on **Total** (**Rs.**) Date Voucher ChequeNo/Bill Number **Particular** Credit/Rebate Arrears Credit (Rs.) (Rs.) (B) (**Rs.**) (A) A+B+C) (C) 01-04-0.00 0.00 0.00 0.00 Opening Balance 0.00 2017 01-04-Maintenance Bill [April 74 Sales 2,607.00 0.00 0.00 2,607.00 0.002,2017 2017-18] JANASEVA 30-04-0.00 1375 SAHAKARI BANK 0.00 0.00 0.00 2,607.00 Receipt 2017 (BORIVLI) LTD 01-05-Maintenance Bill [May Sales 168 2,607.00 0.00 0.00 2,607.00 0.002,2017 2017-18] JANASEVA 31-05-Receipt 001376 SAHAKARI BANK 0.000.00 0.00 0.00 2,607,00 2017 (BORIVLI) LTD Maintenance Bill [June 01-06-Sales 262 2,607.00 0.00 2,607.00 0.00 0.002,2017 2017-18] JANASEVA 30-06-0.00 Receipt 001377 SAHAKARI BANK 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-07-Maintenance Bill [July 2,607.00 0.00 2.607.00 Sales 357 0.00 0.002.62017 2017-18] JANASEVA 31-07-Receipt 0001378 SAHAKARI BANK 0.00 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-08-Maintenance Bill Sales 451 2,607.00 0.00 0.00 2,607.00 0.002.62017 [August 2017-18] JANASEVA 31-08-Receipt 001379 SAHAKARI BANK 0.00 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-09-Maintenance Bill Sales 520 2,607.00 0.00 0.00 2,607.00 0.002,2017 [September 2017-18] JANASEVA 16-09-001380 SAHAKARI BANK 0.00 0.00 Receipt 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-10-Maintenance Bill Sales 616 0.00 2,607.00 2,607.00 0.00 0.002,2017 [October 2017-18] 01-11-Maintenance Bill Sales 710 2,607.00 0.00 46.00 2,653.00 0.005,2017 [November 2017-18] JANASEVA 07-11-Receipt | NEFT[TRXN:1328565078] | SAHAKARI BANK 0.00 0.00 0.00 0.00 5,260.00 2017 (BORIVLI) LTD Maintenance Bill 01-12-804 Sales 2,607.00 0.00 0.00 2,607.00 0.002,2017 [December 2017-18]

20-12- 2017	Receipt	NEFT[TRXN:1356682419]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00
01-01- 2018	Sales	898	Maintenance Bill [January 2017-18]	2,607.00	0.00	0.00	2,607.00	0.002,
23-01- 2018	Receipt	NEFT[TRXN:1378535411]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00
01-02- 2018	Sales	992	Maintenance Bill [February 2017-18]	2,607.00	0.00	0.00	2,607.00	0.002,
21-02- 2018	Receipt	NEFT[TRXN:87369010]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,607.00
Total Dues (Rs.)								