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

MAKARANDA KALYANKAR & NAYAN KALYANKAR

Mobile No:9833223386 Email ID:nayan.kalyankar@gmail.com

Residence No:

Wing:A

Unit No:A201

Sales

Receipt

Sales

Receipt

Sales

2017

29-09-

2017

01-10-

2017

30-10-

2017

01-11-

2017

450

546

NEFT[TRXN:0083486227]

640

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 Opening Balance 0.00 0.00 0.00 0.00 2017 01-04-Maintenance Bill [April Sales 4 4,011.00 0.00 0.00 4,011.00 0.00 2017 2017-18] JANASEVA 16-04-Receipt NEFT[TRXN:710611971141] SAHAKARI BANK 0.00 0.00 0.00 4,011.00 0.00 2017 (BORIVLI) LTD 01-05-Maintenance Bill [May Sales 98 3,511.00 0.00 0.00 3,511.00 0.00 2017 2017-18] JANASEVA 31-05-NEFT[TRXN:0079243692] 0.00 0.00 0.00 Receipt SAHAKARI BANK 0.00 3,511.00 2017 (BORIVLI) LTD 01-06-Maintenance Bill [June 192 4,011.00 Sales 0.00 0.00 4,011.00 0.00 2017 2017-18] JANASEVA 29-06-NEFT[TRXN:0080154764] SAHAKARI BANK 0.00 0.00 Receipt 0.00 0.00 4,011.00 2017 (BORIVLI) LTD 01-07-Maintenance Bill [July Sales 287 3.511.00 0.00 0.00 3.511.00 0.00 2017 2017-18] JANASEVA 28-07-NEFT[TRXN:0081152868] 0.00 Receipt SAHAKARI BANK 0.00 0.00 0.00 3,511.00 2017 (BORIVLI) LTD 01-08-Maintenance Bill Sales 381 3,011.00 0.00 0.00 3,011.00 0.00 2017 [August 2017-18] JANASEVA 31-08-Receipt NEFT[TRXN:0081864203] SAHAKARI BANK 0.00 0.00 0.00 0.00 3.011.00 2017 (BORIVLI) LTD 01-09-Maintenance Bill

[September 2017-18]

JANASEVA

(BORIVLI) LTD

Maintenance Bill

[October 2017-18] JANASEVA

SAHAKARI BANK

[November 2017-18]

(BORIVLI) LTD

Maintenance Bill

NEFT[TRXN:0083055771] SAHAKARI BANK

3,511.00

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29-11- 2017	Receipt	NEFT[TRXN:0084676248]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00
01-12- 2017	Sales	734	Maintenance Bill [December 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00
01-01- 2018	Sales	828	Maintenance Bill [January 2017-18]	3,511.00	0.00	61.00	3,572.00	0.00
21-01- 2018	Receipt	NEFT[TRXN:802120316925]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,083.00
01-02- 2018	Sales	922	Maintenance Bill [February 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00

Total Dues (Rs.)