

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

SALIL SURESH NERURKAR**Wing:B Unit No:B301 Residence No: Mobile No:9820759988 Email ID:roopali1110@yahoo.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	30	Maintenance Bill [April 2017-18]	3,437.00	0.00	0.00	3,437.00	0.00	3,437.00
01-05-2017	Sales	124	Maintenance Bill [May 2017-18]	2,937.00	0.00	60.00	2,997.00	0.00	6,434.00
06-05-2017	Receipt	NEFT[TRXN:712622176492]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,434.00	0.00
01-06-2017	Sales	218	Maintenance Bill [June 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00
27-06-2017	Receipt	NEFT[TRXN:717821189041]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,937.00	0.00
01-07-2017	Sales	313	Maintenance Bill [July 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00
01-08-2017	Sales	407	Maintenance Bill [August 2017-18]	2,937.00	0.00	51.00	2,988.00	0.00	5,925.00
01-09-2017	Sales	476	Maintenance Bill [September 2017-18]	2,937.00	0.00	103.00	3,040.00	0.00	8,965.00
14-09-2017	Receipt	NEFT[TRXN:N257170368162783]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	8,965.00	0.00
01-10-2017	Sales	572	Maintenance Bill [October 2017-18]	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00

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