

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

NUTAN A. RANE & AJIT RANE**Wing: B Unit No: B701 Residence No: Mobile No: 983397297 Email ID: ajitrane0707@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	46	Maintenance Bill [April 2017-18]	3,466.00	0.00	0.00	3,466.00	0.00	3,466.00
28-04-2017	Receipt	68	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,466.00	0.00
01-05-2017	Sales	140	Maintenance Bill [May 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00
21-05-2017	Receipt	NEFT[TRXN:N141170297377036]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	0.00
22-05-2017	Receipt	NEFT[TRXN:N142170297479362]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	-2,966.00
01-06-2017	Sales	234	Maintenance Bill [June 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	0.00
01-07-2017	Sales	329	Maintenance Bill [July 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00
20-07-2017	Receipt	NEFT[TRXN:.]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,966.00	0.00
01-08-2017	Sales	423	Maintenance Bill [August 2017-18]	2,966.00	0.00	0.00	2,966.00	0.00	2,966.00

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