

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

GIRISH G. MHAPSEKAR**Wing:B Unit No:B604 Residence No: Mobile No:9819319005 Email ID:kinagir@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	45	Maintenance Bill [April 2017-18]	3,031.00	0.00	0.00	3,031.00	0.00
28-04-2017	Receipt	559252	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,031.00
01-05-2017	Sales	139	Maintenance Bill [May 2017-18]	4,031.00	0.00	0.00	4,031.00	0.00
20-05-2017	Receipt	NEFT[TRXN:714015196009]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,031.00
01-06-2017	Sales	233	Maintenance Bill [June 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-06-2017	Receipt	NEFT[TRXN:716916434884]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-07-2017	Sales	328	Maintenance Bill [July 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-07-2017	Receipt	NEFT[TRXN:719909317317]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-08-2017	Sales	422	Maintenance Bill [August 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-08-2017	Receipt	NEFT[TRXN:723011245779]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-09-2017	Sales	491	Maintenance Bill [September 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
21-09-2017	Receipt	NEFT[TRXN:726414322390]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-10-2017	Sales	587	Maintenance Bill [October 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
23-10-2017	Receipt	NEFT[TRXN:729616397767]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-11-2017	Sales	681	Maintenance Bill [November 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00

20-11-2017	Receipt	NEFT[TRXN:732416375978]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-12-2017	Sales	775	Maintenance Bill [December 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
18-12-2017	Receipt	NEFT[TRXN:735214371854]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-01-2018	Sales	869	Maintenance Bill [January 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
22-01-2018	Receipt	NEFT[TRXN:802212110811]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00
01-02-2018	Sales	963	Maintenance Bill [February 2017-18]	3,531.00	0.00	0.00	3,531.00	0.00
17-02-2018	Receipt	NEFT[TRXN:804811428763]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,531.00