

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**Wing:A Unit No:A201 Residence No: Mobile No:9833223386 Email ID:nayan.kalyankar@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.) |
|------------|---------|-------------------------|--|--------------------------------|--------------------------------------|---|--------------------------------|--------------|
| 01-04-2017 | | | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-2017 | Sales | 4 | Maintenance Bill [April 2017-18] | 4,011.00 | 0.00 | 0.00 | 4,011.00 | 0.00 |
| 16-04-2017 | Receipt | NEFT[TRXN:710611971141] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.00 |
| 01-05-2017 | Sales | 98 | Maintenance Bill [May 2017-18] | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00 |
| 31-05-2017 | Receipt | NEFT[TRXN:0079243692] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.00 |
| 01-06-2017 | Sales | 192 | Maintenance Bill [June 2017-18] | 4,011.00 | 0.00 | 0.00 | 4,011.00 | 0.00 |
| 29-06-2017 | Receipt | NEFT[TRXN:0080154764] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.00 |
| 01-07-2017 | Sales | 287 | Maintenance Bill [July 2017-18] | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00 |
| 28-07-2017 | Receipt | NEFT[TRXN:0081152868] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.00 |
| 01-08-2017 | Sales | 381 | Maintenance Bill [August 2017-18] | 3,011.00 | 0.00 | 0.00 | 3,011.00 | 0.00 |
| 31-08-2017 | Receipt | NEFT[TRXN:0081864203] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,011.00 |
| 01-09-2017 | Sales | 450 | Maintenance Bill [September 2017-18] | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00 |
| 29-09-2017 | Receipt | NEFT[TRXN:0083055771] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.00 |
| 01-10-2017 | Sales | 546 | Maintenance Bill [October 2017-18] | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00 |
| 30-10-2017 | Receipt | NEFT[TRXN:0083486227] | JANASEVA SAHAKARI BANK (BORIVLI) LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.00 |
| 01-11-2017 | Sales | 640 | Maintenance Bill [November 2017-18] | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00 |

[illegible]