

**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

**DAMODAR S. BANDODEKAR**

Wing:A      Unit No:A401      Residence No: 9969225146      Mobile No: 8451986266      Email ID:damodarbandodekar@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.)	B
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	10	Maintenance Bill [April 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
15-04-2017	Receipt	968226	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-05-2017	Sales	104	Maintenance Bill [May 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
22-05-2017	Receipt	NEFT[TRXN:IRD5073946]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-06-2017	Sales	198	Maintenance Bill [June 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
28-06-2017	Receipt	NEFT[TRXN:IRD8225820]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-07-2017	Sales	293	Maintenance Bill [July 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
26-07-2017	Receipt	NEFT[TRXN:IRE0805950]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-08-2017	Sales	387	Maintenance Bill [August 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
30-08-2017	Receipt	NEFT[TRXN:IRE3801586]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-09-2017	Sales	456	Maintenance Bill [September 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
25-09-2017	Receipt	NEFT[TRXN:IRE6151925]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,188.00	
01-10-2017	Sales	552	Maintenance Bill [October 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	
31-10-2017	Receipt	NEFT[TRXN:IRE9166592]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,288.00	
01-11-2017	Sales	646	Maintenance Bill [November 2017-18]	3,188.00	0.00	0.00	3,188.00	0.003	

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