

**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

**SAMEER VARTAK****Wing:C    Unit No:C204    Residence No:    Mobile No:9619071810    Email ID:vartaksam@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	57	Maintenance Bill [April 2017-18]	4,458.00	0.00	0.00	4,458.00	0.00	4,458.00
30-04-2017	Receipt	113	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,458.00	0.00
01-05-2017	Sales	151	Maintenance Bill [May 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
25-05-2017	Receipt	NEFT[TRXN:714522194497]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-06-2017	Sales	245	Maintenance Bill [June 2017-18]	3,458.00	0.00	0.00	3,458.00	0.00	3,458.00
21-06-2017	Receipt	NEFT[TRXN:N172170316131057]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,458.00	0.00
01-07-2017	Sales	340	Maintenance Bill [July 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
31-07-2017	Receipt	NEFT[TRXN:N212170339628903]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-08-2017	Sales	434	Maintenance Bill [August 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00

31-08-2017	Receipt	NEFT[TRXN:724313109316]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-09-2017	Sales	503	Maintenance Bill [September 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
30-09-2017	Receipt	NEFT[TRXN:727417126228]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-10-2017	Sales	599	Maintenance Bill [October 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
01-11-2017	Sales	693	Maintenance Bill [November 2017-18]	3,958.00	0.00	69.00	4,027.00	0.00	7,985.00
01-11-2017	Receipt	NEFT[TRXN:N305170400973662]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	4,027.00
29-11-2017	Receipt	NEFT[TRXN:N333170418767132]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,027.00	0.00
01-12-2017	Sales	787	Maintenance Bill [December 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
26-12-2017	Receipt	NEFT[TRXN:N360170437906035]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-01-2018	Sales	881	Maintenance Bill [January 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00
28-01-2018	Receipt	NEFT[TRXN:N028180460437158]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,958.00	0.00
01-02-2018	Sales	975	Maintenance Bill [February 2017-18]	3,958.00	0.00	0.00	3,958.00	0.00	3,958.00

Total Dues (Rs.)	3,958.00 (Dr)
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