

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

VAISHALI VIJAY YADAV**Wing:A Unit No:A301 Residence No: Mobile No:9867172834 Email ID:vaishaliyadav12@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	7	Maintenance Bill [April 2017-18]	4,011.00	0.00	0.00	4,011.00	0.00	4,011.00
15-04-2017	Receipt	154068	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,011.00	0.00
01-05-2017	Sales	101	Maintenance Bill [May 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
25-05-2017	Receipt	NEFT[TRXN:SBIN217145203208]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-06-2017	Sales	195	Maintenance Bill [June 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
16-06-2017	Receipt	NEFT[TRXN:MAHBH1716752]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-07-2017	Sales	290	Maintenance Bill [July 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
22-07-2017	Receipt	NEFT[TRXN:IRE0553088]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-08-2017	Sales	384	Maintenance Bill [August 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00

17-08-2017	Receipt	NEFT[TRXN:MAHBH17229496892]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-09-2017	Sales	453	Maintenance Bill [September 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
18-09-2017	Receipt	NEFT[TRXN:MAHBH17261205698]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-10-2017	Sales	549	Maintenance Bill [October 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
30-10-2017	Receipt	NEFT[TRXN:MAHBH17303321421]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-11-2017	Sales	643	Maintenance Bill [November 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
20-11-2017	Receipt	NEFT[TRXN:SBIN917324702162]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-12-2017	Sales	737	Maintenance Bill [December 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
28-12-2017	Receipt	NEFT[TRXN:SBIN117362042757]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-01-2018	Sales	831	Maintenance Bill [January 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00
25-01-2018	Receipt	NEFT[TRXN:SBIN118024634621]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,511.00	0.00
01-02-2018	Sales	925	Maintenance Bill [February 2017-18]	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00

Total Dues (Rs.)	3,511.00 (Dr)
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