

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

JAYANT KATTI									
Wing: A		Unit No: A703		Residence No:		Mobile No: 982052009		Email ID: jmkatti@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	11.00	-11.00
01-04-2017	Sales	21	Maintenance Bill [April 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,579.00
01-05-2017	Sales	115	Maintenance Bill [May 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,214.00
21-05-2017	Receipt	NEFT[TRXN:g40isl3v8942]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,214.00	0.00
01-06-2017	Sales	209	Maintenance Bill [June 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00
01-07-2017	Receipt	NEFT[TRXN:8ohkza6u6757]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,590.00	0.00
01-07-2017	Sales	304	Maintenance Bill [July 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	2,635.00
01-08-2017	Sales	398	Maintenance Bill [August 2017-18]	2,590.00	0.00	46.00	2,636.00	0.00	5,271.00
30-08-2017	Receipt	NEFT[TRXN:axmb172425628010]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,271.00	0.00
01-09-2017	Sales	467	Maintenance Bill [September 2017-18]	2,590.00	0.00	0.00	2,590.00	0.00	2,590.00
01-10-2017	Sales	563	Maintenance Bill [October 2017-18]	2,590.00	0.00	45.00	2,635.00	0.00	5,225.00

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