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

KAUSHAL K. BROCHWALA

Wing:B Unit No:B502 Residence No: Mobile No:9967421662 Email ID:kaushal.br1980@gmail.com

Wing:B 1		nit No:B502 Residence No	: Mobile No:9967421662 Email ID:kaushal.br1980@gmail.com						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
01- 04- 2017	Sales	39	Maintenance Bill [April 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01- 05- 2017	Sales	133	Maintenance Bill [May 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
01- 06- 2017	Sales	227	Maintenance Bill [June 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	7,573.00
22- 06- 2017	Receipt	NEFT[TRXN:0000717320163914]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	7,573.00	0.00
01- 07- 2017	Sales	322	Maintenance Bill [July 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01- 08- 2017	Sales	416	Maintenance Bill [August 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
27- 08- 2017	Receipt	NEFT[TRXN:723910117211]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	5,266.00	-261.00
01- 09- 2017	Sales	485	Maintenance Bill [September 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,220.00
30- 09- 2017	Receipt	NEFT[TRXN:727311124667]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	2,614.00	-394.00
01- 10- 2017	Sales	581	Maintenance Bill [October 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,087.00

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10- 02- 2018	Receipt	NEFT[TRXN:804112123885]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	5,096.00	0.00
01- 02- 2018	Sales	957	Maintenance Bill [February 2017-18]	2,481.00	0.00	45.00	2,526.00	0.005	5,096.00
09- 01- 2018	Receipt	NEFT[TRXN:800919165243]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	7,200.002	2,570.00
01- 01- 2018	Sales	863	Maintenance Bill [January 2017-18]	2,481.00	0.00	123.00	2,604.00	0.009	9,770.00
01- 12- 2017	Sales	769	Maintenance Bill [December 2017-18]	2,481.00	0.00	80.00	2,561.00	0.007	7,166.00
01- 11- 2017	Sales	675	Maintenance Bill [November 2017-18]	2,481.00	0.00	37.00	2,518.00	0.004	1,605.00