

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

PRASHANT SHETYE & URMILA SHETYE**Wing: A Unit No: A602 Residence No: Mobile No: 9773029129 Email ID: prsh3006@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	17	Maintenance Bill [April 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-04-2017	Receipt	NEFT[TRXN:N119170283679993]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-05-2017	Sales	111	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
26-05-2017	Receipt	NEFT[TRXN:N145170299660585]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-06-2017	Sales	205	Maintenance Bill [June 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-06-2017	Receipt	NEFT[TRXN:N180170319762659]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-07-2017	Sales	300	Maintenance Bill [July 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
29-07-2017	Receipt	NEFT[TRXN:N210170338464972]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-08-2017	Sales	394	Maintenance Bill [August 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00

31-08-2017	Receipt	NEFT[TRXN:N243170358603358]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-09-2017	Sales	463	Maintenance Bill [September 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
13-09-2017	Receipt	NEFT[TRXN:N256170367109991]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,060.00	4.00
01-10-2017	Sales	559	Maintenance Bill [October 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,068.00
31-10-2017	Receipt	NEFT[TRXN:N302170396959735]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,068.00	0.00
01-11-2017	Sales	653	Maintenance Bill [November 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
30-11-2017	Receipt	NEFT[TRXN:N335170421314354]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-12-2017	Sales	747	Maintenance Bill [December 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
26-12-2017	Receipt	NEFT[TRXN:N360170438378446]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-01-2018	Sales	841	Maintenance Bill [January 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
30-01-2018	Receipt	NEFT[TRXN:N030180462074355]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-02-2018	Sales	935	Maintenance Bill [February 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00

Total Dues (Rs.)	3,064.00 (Dr)
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