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

SALIL SURESH NERURKAR

Wing:B Unit No:B301 **Residence No: Mobile No:**9820759988 Email ID:roopali1110@yahoo.com Interest **Debit** Sub Adjustment (**Rs.**) on **Total** Balance Credit/RebateArrears Credit (Rs.) Date Voucher ChequeNo/Bill Number **Particular** (Rs.) (**Rs.**) (B) (**Rs.**) A+B+C(A) (\mathbf{C}) 01-Opening 04-0.00 0.00 0.00 0.00 0.00 0.00 Balance 2017 01-Maintenance 04-Sales 30 Bill [April 3,437.00 0.00 0.00 3,437.00 0.003,437.00 2017 2017-18] 01-Maintenance 2,937.00 05-Sales 124 Bill [May 0.00 60.00 2,997.00 0.006,434.00 2017-18] 2017 JANASEVA 06-SAHAKARI NEFT[TRXN:712622176492] 0.00 0.00 0.00 0.00 05-Receipt BANK 0.00 6,434.00 (BORIVLI) 2017 LTD 01-Maintenance Bill [June 2,937.00 06-Sales 218 0.00 0.00 2,937.00 0.002,937.00 2017 2017-18] JANASEVA 27-SAHAKARI Receipt NEFT[TRXN:717821189041] **BANK** 0.00 0.00 0.00 0.00 2,937.00 0.00 06-2017 (BORIVLI) LTD 01-Maintenance 07-Sales 313 Bill [July 2,937.00 0.00 0.00 2,937.00 0.002,937.00 2017 2017-18] Maintenance 01-Bill 08-Sales 407 2,937.00 0.00 51.00 2,988.00 0.005,925.00 August 2017 2017-181 Maintenance 01-Bill 09-Sales 476 2.937.00 0.00 103.00 3,040.00 0.008,965.00 [September 2017 2017-18] JANASEVA 14-SAHAKARI Receipt | NEFT[TRXN:N2571703681627831 BANK 0.00 0.00 09-0.00 0.00 8,965.00 0.00 2017 (BORIVLI) LTD Maintenance 01-Bill 10-Sales 572 2,937.00 0.00 0.00 2,937.00 0.002,937.00 October 2017 2017-18]

01- 11- 2017	Sales	666	Maintenance Bill [November 2017-18]	2,937.00	0.00	51.00	2,988.00	0.00	5,925.00
30- 11- 2017	Receipt	NEFT[TRXN:N334170419990890]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	5,925.00	0.00
01- 12- 2017	Sales	760	Maintenance Bill [December 2017-18]	2,937.00	0.00	0.00	2,937.00	0.002	2,937.00
26- 12- 2017	Receipt	NEFT[TRXN:736019104225]	JANASEVA SAHAKARI BANK (BORIVLI) LTD		0.00	0.00	0.00	2,937.00	0.00
01- 01- 2018	Sales	854	Maintenance Bill [January 2017-18]	2,937.00	0.00	0.00	2,937.00	0.002	2,937.00
01- 02- 2018	Sales	948	Maintenance Bill [February 2017-18]	2,937.00	0.00	51.00	2,988.00	0.003	5,925.00
							Tot	al Dues (Rs.)	5,925.00 (Dr)