

**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 & GAJANAN D SHETYE****Wing: A    Unit No: A601    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	16	Maintenance Bill [April 2017-18]	4,060.00	0.00	0.00	4,060.00	0.00	4,060.00
29-04-2017	Receipt	NEFT[TRXN:N119170283669778]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,060.00	0.00
01-05-2017	Sales	110	Maintenance Bill [May 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
25-05-2017	Receipt	NEFT[TRXN:N145170299662797]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-06-2017	Sales	204	Maintenance Bill [June 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-06-2017	Receipt	NEFT[TRXN:N180170319766928]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-07-2017	Sales	299	Maintenance Bill [July 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-07-2017	Receipt	NEFT[TRXN:N210170338464943]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-08-2017	Sales	393	Maintenance Bill [August 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00

31-08-2017	Receipt	NEFT[TRXN:N243170358595110]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-09-2017	Sales	462	Maintenance Bill [September 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
28-09-2017	Receipt	NEFT[TRXN:N271170375718418]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-10-2017	Sales	558	Maintenance Bill [October 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
29-10-2017	Receipt	NEFT[TRXN:N302170396955381]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-11-2017	Sales	652	Maintenance Bill [November 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
30-11-2017	Receipt	NEFT[TRXN:N335170421301367]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-12-2017	Sales	746	Maintenance Bill [December 2017-18]	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00
26-12-2017	Receipt	NEFT[TRXN:N360170437641094]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,060.00	0.00
01-01-2018	Sales	840	Maintenance Bill [January 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00
30-01-2018	Receipt	NEFT[TRXN:N030180462058399]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,560.00	0.00
01-02-2018	Sales	934	Maintenance Bill [February 2017-18]	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00

Total Dues (Rs.)	3,560.00 (Dr)
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