

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

SONALI N. CHANDERKAR								
Wing:C	Unit No:C502	Residence No:	Mobile No:	Email ID:				
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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	67	Maintenance Bill [April 2017-18]	3,494.00	0.00	0.00	3,494.00	0.00
30-04-2017	Receipt	17263	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,494.00
01-05-2017	Sales	161	Maintenance Bill [May 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00
12-05-2017	Receipt	NEFT[TRXN:713214231526]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00
01-06-2017	Sales	255	Maintenance Bill [June 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
12-06-2017	Receipt	NEFT[TRXN:716317448930]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-07-2017	Sales	350	Maintenance Bill [July 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-07-2017	Receipt	NEFT[TRXN:719416724537]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-08-2017	Sales	444	Maintenance Bill [August 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
22-08-2017	Receipt	NEFT[TRXN:723415198993]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-09-2017	Sales	513	Maintenance Bill [September 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
14-09-2017	Receipt	NEFT[TRXN:725716454965]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-10-2017	Sales	609	Maintenance Bill [October 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00
13-10-2017	Receipt	NEFT[TRXN:728616001386]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,994.00
01-11-2017	Sales	703	Maintenance Bill [November 2017-18]	2,994.00	0.00	0.00	2,994.00	0.00

