

**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

**LAXMAN KUMAR PRASAD****Wing: B    Unit No: B504    Residence No:    Mobile No: 9870005542    Email ID: laxmankprasad@gmail.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	3,898.00	- 3,898.00
01-04-2017	Sales	41	Maintenance Bill [April 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	-616.00
01-05-2017	Sales	135	Maintenance Bill [May 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	2,666.00
08-05-2017	Receipt	NEFT[TRXN:N128170290132615]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,666.00	0.00
01-06-2017	Sales	229	Maintenance Bill [June 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
17-06-2017	Receipt	NEFT[TRXN:N168170314689451]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-07-2017	Sales	324	Maintenance Bill [July 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
28-07-2017	Receipt	NEFT[TRXN:N209170338176419]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-08-2017	Sales	418	Maintenance Bill [August 2017-18]	3,282.00	0.00	0.00	3,282.00	0.00	3,282.00
22-08-2017	Receipt	NEFT[TRXN:N234170353415699]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00

01-09-2017	Sales	487	Maintenance Bill [September 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
11-09-2017	Receipt	NEFT[TRXN:N254170365528509]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-10-2017	Sales	583	Maintenance Bill [October 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
25-10-2017	Receipt	NEFT[TRXN:N298170395240200]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-11-2017	Sales	677	Maintenance Bill [November 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
25-11-2017	Receipt	NEFT[TRXN:732916159558]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-12-2017	Sales	771	Maintenance Bill [December 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
21-12-2017	Receipt	NEFT[TRXN:N355170435936336]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-01-2018	Sales	865	Maintenance Bill [January 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
15-01-2018	Receipt	NEFT[TRXN:N015180453352822]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00
01-02-2018	Sales	959	Maintenance Bill [February 2017-18]	3,282.00	0.00	0.00	3,282.00	0.003,282.00	
19-02-2018	Receipt	NEFT[TRXN:N050180477945759]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,282.00	0.00

Total Dues (Rs.)	0.00 (Dr)
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