

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

VRUSHAL DESHPANDE**Wing: C Unit No: C602 Residence No: Mobile No: 9930378558 Email ID: Vrushalvd@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	5,031.00	0.00	5,031.00
01-04-2017	Sales	71	Maintenance Bill [April 2017-18]	2,494.00	0.00	87.00	2,581.00	0.00	7,612.00
28-04-2017	Receipt	495442	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,612.00	0.00
01-05-2017	Sales	165	Maintenance Bill [May 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
19-05-2017	Receipt	NEFT[TRXN:N139170296727658]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-06-2017	Sales	259	Maintenance Bill [June 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
19-06-2017	Receipt	NEFT[TRXN:N170170315248848]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-07-2017	Sales	354	Maintenance Bill [July 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
25-07-2017	Receipt	NEFT[TRXN:N206170336271546]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-08-2017	Sales	448	Maintenance Bill [August 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00

28-08-2017	Receipt	NEFT[TRXN:N240170355554722]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	2,494.00	0.00
01-09-2017	Sales	517	Maintenance Bill [September 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
01-10-2017	Sales	613	Maintenance Bill [October 2017-18]	2,494.00	0.00	44.00	2,538.00	0.00	5,032.00
26-10-2017	Receipt	NEFT[TRXN:N299170395769869]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,032.00	0.00
01-11-2017	Sales	707	Maintenance Bill [November 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
01-12-2017	Sales	801	Maintenance Bill [December 2017-18]	2,494.00	0.00	44.00	2,538.00	0.00	5,032.00
01-01-2018	Sales	895	Maintenance Bill [January 2017-18]	2,494.00	0.00	87.00	2,581.00	0.00	7,613.00
31-01-2018	Receipt	NEFT[TRXN:N031180463436380]	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,613.00	0.00
01-02-2018	Sales	989	Maintenance Bill [February 2017-18]	2,494.00	0.00	0.00	2,494.00	0.00	2,494.00
Total Dues (Rs.)									2,494.00 (Dr)