## UNIQUE AURUM B & C CO-OPERATIVE HOUSING SOCIETY LTD.

Registration No. TNA/(TNA)/HSG/(TC)/29580/2017-2018/YEAR-2017 DTD 29.05.2017 Old Survey No. 459/2-3, New Survey No. 133/2-3, Village Navghar, Poonam Garden Road, Miraroad East, Thane - 401107

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:29.11.2017

## Mrs. Janet A Mathias & Mr. Alwyn Kumar Mathias

Wing	g:B Uı	nit No:B-207 Residence No	<b>):</b>	Mobile 1	<b>No:</b> 8898876321	En	ail ID:al	wyn@standz.ir	1
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		( <b>Rs.</b> )	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01- 08- 2017	Sales	14	Maintenance Bill [August 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
18- 08- 2017	Return	NEFT[TRXN:28443950]	indusind bank	0.00	0.00	0.00	0.00	3,500.00	0.00
01- 09- 2017	Sales	269	Maintenance Bill [September 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
04- 09- 2017	Receipt	NEFT[TRXN:NEFT]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
01- 10- 2017	Sales	524	Maintenance Bill [October 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
12- 10- 2017	Receipt	NEFT[TRXN:NEFT]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
01- 11- 2017	Sales	1034	Maintenance Bill [November 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
23- 11- 2017	Receipt	NEFT[TRXN:INDH17327590451]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr