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 (Maintenance Bills Only)

As on Date:13.03.2018

Mr. Dharmendra Jakhodia & Mrs. Rima Jakhodia

Wing:B Unit No:B-101 Residence No: Mobile No: Email ID: dharmendrajakhodia@rocketmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.)	Adjustment Credit/Rebate (B)	Interest on Arrears		Credit (Rs.)	Bala (R	ance (s.)
01- 04- 2017			Opening Balance	0.00	0.00		0.00	0.00		0.00
01- 08- 2017	Sales	1	Maintenance Bill [August 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,50	00.00
11- 08- 2017	Receipt	074239	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00		0.00
01- 09- 2017	Sales	256	Maintenance Bill [September 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,50	00.00
14- 09- 2017	Receipt	579733	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00		0.00
01- 10- 2017	Sales	511	Maintenance Bill [October 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,50	00.00
13- 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	1021	Maintenance Bill [November 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,50	00.00
27- 11- 2017	Receipt	NEFT[TRXN:000105667298]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00		0.00
01- 12- 2017	Sales	1021	Maintenance Bill [December 2017-18]	3,955.00	0.00	0.00	3,955.00	0.00	3,9:	55.00

11- 12- 2017	Receipt	NEFT[TRXN:000107825540]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	2,955.00	1,00	00.00
01- 01- 2018	Sales	1276	Maintenance Bill [January 2017-18]	2,955.00	0.00	18.00	2,973.00	0.00	3,9'	73.00
08- 01- 2018	Receipt	NEFT[TRXN:000111618326]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,000.00	9′	73.00
01- 02- 2018	Sales	1531	Maintenance Bill [February 2017-18]	2,805.00	0.00	35.00	2,840.00	0.00	3,8	13.00
19- 02- 2018	Receipt	NEFT[TRXN:NEFT/000117327715]	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	3,813.00		0.00
26- 02- 2018	Receipt	902136	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	2,500.00	2,50	- 00.00
01- 03- 2018	Sales	2041	Maintenance Bill [March 2017-18]		0.00	0.00	5,455.00	0.00	2,9:	55.00
12- 03- 2018	Receipt	902137	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	2,955.00		0.00
13- 03- 2018	Receipt	078721	New India Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	40,400.00	40,40	0.00
					Tot	al Mair	ntenance B	ill Dues (Rs.)	40,40	0.00 (Cr)
							Tot	al Dues (Rs.)	40,40	

(Cr)