

**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:14.11.2017

**Mr. Sunilkumar N Biyani & Mrs. Rachna Biyani (HUF)****Wing:**B    **Unit No:**B-403    **Residence No:**    **Mobile No:**9819788989    **Email ID:**sunil.biyani@capitalfirst.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-08-2017	Sales	24	Maintenance Bill [August 2017-18]	28,280.00	0.00	28,280.00
01-09-2017	Sales	279	Maintenance Bill [September 2017-18]	3,500.00	0.00	31,780.00
28-09-2017	Receipt	000027	New India Co-operative Bank Ltd.	0.00	35,000.00	-3,220.00
01-10-2017	Sales	534	Maintenance Bill [October 2017-18]	3,500.00	0.00	280.00
26-10-2017	Receipt	NEFT[TRXN:NEFT 8339]	New India Co-operative Bank Ltd.	0.00	280.00	0.00
01-11-2017	Sales	1044	Maintenance Bill [November 2017-18]	3,500.00	0.00	3,500.00
Total Dues (Rs.)						3,500.00 (Dr)

