

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:23.01.2018

Mr. Satish Chandra Dhingra & Mrs. Vinay Dhingra

Wing:B Unit No:B-1705 Residence No: Mobile No:9004078900 Email ID:s.dhingra25@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	0.00	0.00
01-08-2017	Sales	115	Maintenance Bill [August 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
10-08-2017	Receipt	183354	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	5,000.00	2,500.00
01-09-2017	Sales	370	Maintenance Bill [September 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	0.00
25-09-2017	Receipt	NEFT[TRXN:NEFT 217268143028]	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01-10-2017	Sales	625	Maintenance Bill [October 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
01-11-2017	Sales	1135	Maintenance Bill [November 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	0.00
30-11-2017	Journal		TRANSFER FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01-12-2017	Sales	1135	Maintenance Bill [December 2017-18]	3,209.00	0.00	0.00	3,209.00	0.00	11,791.00
01-01-2018	Sales	1390	Maintenance Bill [January 2017-18]	2,509.00	0.00	0.00	2,509.00	0.00	9,282.00
Total Dues (Rs.)									9,282.00 (C)

