

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:05.10.2017

Mrs. Deepti Jajoo & Mr. Ronak Jajoo**Wing:**B**Unit No:**B-203**Residence No:****Mobile No:**9702490064**Email ID:**jajoo2002@gmail.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	10	Maintenance Bill [August 2017-18]	28,280.00	0.00	28,280.00
19-08-2017	Receipt	000031	New India Co-operative Bank Ltd.	0.00	28,300.00	-20.00
01-09-2017	Sales	265	Maintenance Bill [September 2017-18]	3,500.00	0.00	3,480.00
28-09-2017	Receipt	000032	New India Co-operative Bank Ltd.	0.00	3,500.00	-20.00
Total Dues (Rs.)						20.00 (Cr)

