

**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:16.12.2017

**Wing:C      Unit No:C-1406      Residence No:      Mobile No:9821649859      Email ID:krunal1555@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	213	Maintenance Bill [August 2017-18]	28,280.00	0.00	0.00	28,280.00	0.00	28,280.00
31-08-2017	Receipt	094004	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	28,280.00	0.00
01-09-2017	Sales	468	Maintenance Bill [September 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
22-09-2017	Receipt	094017	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
01-10-2017	Sales	723	Maintenance Bill [October 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
30-10-2017	Receipt	NEFT[TRXN:NEFT 6718]	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
01-11-2017	Sales	1233	Maintenance Bill [November 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
13-11-2017	Receipt	NEFT[TRXN:NEFT 1973]	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	3,500.00	0.00
13-11-2017	Receipt	NEFT[TRXN:NEFT 1774 ]	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-12-2017	Sales	1233	Maintenance Bill [December 2017-18]	6,043.00	0.00	0.00	6,043.00	0.00	3,543.00
Total Dues (Rs.)									3,543.00 (D)

