

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:** 9821404001 **Email ID:** dharmendrajakhodia@rocketmail.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	1	Maintenance Bill [August 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
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	3,500.00
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	3,500.00
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	3,500.00
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	3,955.00

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