## 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:09.12.2017

## Mr. Amit V Dudani & Mrs. Mahek A Dudani

Wing:C	Unit No:C-1105		<b>Residence No:</b>	Mobile No:9820862981 Email ID:vtdudani@yahoo.com			n		
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	191	Maintenance Bill [August 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
01-09- 2017	Sales	446	Maintenance Bill [September 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	5,000.00
01-10- 2017	Sales	701	Maintenance Bill [October 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	7,500.00
30-10- 2017	Receipt	555163	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	7,500.00	0.00
01-11- 2017	Sales	1211	Maintenance Bill [November 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
07-11- 2017	Receipt	000001	New India Co-operative Bank Ltd.	0.00	0.00	0.00	0.00	2,500.00	0.00
01-12- 2017	Sales	1211	Maintenance Bill [December 2017-18]	2,509.00	0.00	0.00	2,509.00	0.00	2,509.00
							To	otal Dues (Rs.)	2,509.00 (Dr