## 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:13.03.2018

## Mr. Sandeep Rathod

Wing:C	<b>Unit No:</b> C-1301		ResidenceMobile No:Email ID:No:9833074869virendra28@rediffmail.com/sandeepcrathod@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	201	Maintenance Bill [August 2017-18]	20,200.00	0.00	0.00	20,200.00	0.00	20,200.00	
01-09- 2017	Sales	456	Maintenance Bill [September 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	22,700.00	
01-10- 2017	Sales	711	Maintenance Bill [October 2017-18]	2,500.00	0.00	0.00	2,500.00	0.00	25,200.00	
01-11- 2017	Sales	1221	Maintenance Bill [November 2017-18]	2,500.00	0.00	441.00	2,941.00	0.00	28,141.00	
01-12- 2017	Sales	1221	Maintenance Bill [December 2017-18]	3,659.00	0.00	485.00	4,144.00	0.00	32,285.00	
01-01- 2018	Sales	1476	Maintenance Bill [January 2017-18]	3,659.00	0.00	549.00	4,208.00	0.00	36,493.00	
01-02- 2018	Sales	1731	Maintenance Bill [February 2017-18]	7,659.00	0.00	613.00	8,272.00	0.00	44,765.00	
01-03- 2018	Sales	2241	Maintenance Bill [March 2017-18]	3,659.00	0.00	747.00	4,406.00	0.00	49,171.00	

Total Dues (Rs.) 49,171.00 (Dr)