NEW HAVEN CLUSTER - 5, CO. OP. HSG. SOC. LTD.

Registration No. TNA/(PLR)/HSG./(TC)/27430/2015-16. Dated: 13/04/2015

CLUSTER 5, BLGD. (A5-A8)(A5-A9), (B-II-01 TO 07), BETEGAON, CHILLAR ROAD, BOISAR EAST, PALGHAR DIST, BOISAR - 401501

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:27.07.2017

MR. DINESH ARORA & MRS. NEERA ARORA

Wing:B-II-Unit No:204 (B-II-02) Residence No:

Mobile No:255764580881 Email ID:dinesharora@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	68,465.00	0.00	68,465.00
15-05-2017	Sales	36	Maintenance Bill [April-June 2017-18]	11,441.00	0.00	79,906.00
23-06-2017	Receipt	NEFT[TRXN:80465509]	THE SARASWAT CO.OP. BANK - SBSLV/76	0.00	60,904.00	19,002.00
Total Dues (Rs.)						