

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:05.10.2017

MR. RAJESH KUMAR

Wing:B-II-01

Unit No:202 (B-II-01) Residence No:

Mobile No:9833191932

Email ID:mishaabcde@yahoo.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---------------------------------------|-------------|--------------|---------------|
| 01-04-2017 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 15-05-2017 | Sales | 42 | Maintenance Bill [April-June 2017-18] | 8,700.00 | 0.00 | 8,700.00 |
| Total Dues (Rs.) | | | | | | 8,700.00 (Dr) |

