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 (Maintenance Bills Only)

As on Date:06.03.2018

MRS. SHASHI SHAUNAK & MR. SUDERSHAN SHAUNAK

Wing: A5- Unit No: 001 (A5-A-A-08 08) Residence No: Mobile No: 7604732944 Email ID: desishaunak@yahoo.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.)	
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,543.00		0.00)2
15-05- 2017	Sales	1	Maintenance Bill [April- June 2017-18]	10,080.00	0.00	1,143.00	11,223.00		0.00)3′
01-07- 2017	Sales	117	Maintenance Bill [July- December 2017-18]	18,360.00	0.00	1,596.00	19,956.00		0.00)5′
15-02- 2018	Sales	233	Maintenance Bill [January-March 2017- 18]	9,180.00	0.00	4,845.00	14,025.00		0.00)7
05-03- 2018	Receipt	NEFT[TRXN:1405020730]	THE SARASWAT CO.OP. BANK - SBSLV/76	0.00	0.00	0.00	0.00	45,0	00.00	2

Total Maintenance Bill Dues (Rs.)

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