

VELENTINE TOWER CO-OP HSG SOC LTD

Registration No. MUM/W-HSG/TC/11737/2002/03

A. K VAIDYA ROAD, PIMPARI PADA, MALAD EAST , MUMBAI

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:01.05.2017

MR. PRATHA B DATTA**Wing:**
WING**Unit No:**805**Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,426.00	0.00	24,426.00
02-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	15,613.00	0.00	40,039.00
01-07-2016	Sales	117	Maintenance Bill [July- September 2016-17]	16,860.00	0.00	56,899.00
01-10-2016	Sales	195	Maintenance Bill [October- December 2016-17]	17,107.00	0.00	74,006.00
01-01-2017	Sales	273	Maintenance Bill [January- March 2016-17]	17,958.00	0.00	91,964.00
Total Dues (Rs.)						91,964.00 (Dr)

