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:04.01.2018

MR. SANDEEP S SHETTY

Wing:
WING
Unit No:1404
Residence No:
Mobile No:9029211500 Email ID:scobe.hospitality@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.)	Bala (R	
01-04- 2016			Opening Balance	0.00	0.00	0.00	15,283.00	0.00	15,283	3.00
01-04- 2016	Receipt	0006526	NKGSB Bank	0.00	0.00	0.00	0.00	15,283.00		0.00
02-04- 2016	Sales	67	Maintenance Bill [April- June 2016-17]	13,816.00	0.00	698.00	14,514.00	0.00	14,514	4.00
01-07- 2016	Sales	145	Maintenance Bill [July-September 2016-17]	14,246.00	0.00	712.00	14,958.00	0.00	29,472	2.00
30-08- 2016	Receipt	00662	NKGSB Bank	0.00	0.00	0.00	0.00	15,000.00	14,472	2.00
25-09- 2016	Receipt	009616	NKGSB Bank	0.00	0.00	0.00	0.00	14,472.00		0.00
01-10- 2016	Sales	223	Maintenance Bill [October-December 2016-17]	13,746.00	0.00	841.00	14,587.00	0.00	14,58′	7.00
18-12- 2016	Receipt	015855	NKGSB Bank	0.00	0.00	0.00	0.00	14,587.00		0.00
01-01- 2017	Sales	301	Maintenance Bill [January-March 2016- 17]	13,746.00	0.00	261.00	14,007.00	0.00	14,00′	7.00
28-02- 2017	Receipt	013790	NKGSB Bank	0.00	0.00	0.00	0.00	14,007.00		0.00
							То	otal Dues (Rs.)		0.00 (Dr)