## **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 SHETTY & MRS. SAPNA SHETTY

Wing:
WING
Unit No:1405
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.)	Balance (Rs.)
01-04- 2016			Opening Balance	0.00	0.00	0.00	13,717.00	0.00	13,717.00
01-04- 2016	Receipt	006527	NKGSB Bank	0.00	0.00	0.00	0.00	13,717.00	0.0
02-04- 2016	Sales	68	Maintenance Bill [April- June 2016-17]	13,717.00	0.00	613.00	14,330.00	0.00	14,330.00
12-06- 2016	Receipt	005574	NKGSB Bank	0.00	0.00	0.00	0.00	14,330.00	0.0
01-07- 2016	Sales	146	Maintenance Bill [July-September 2016-17]	14,217.00	0.00	221.00	14,438.00	0.00	14,438.00
30-08- 2016	Receipt	006624	NKGSB Bank	0.00	0.00	0.00	0.00	15,000.00	-562.0
01-10- 2016	Sales	224	Maintenance Bill [October-December 2016-17]	13,717.00	0.00	129.00	13,846.00	0.00	13,284.00
18-12- 2016	Receipt	015856	NKGSB Bank	0.00	0.00	0.00	0.00	13,284.00	0.0
01-01- 2017	Sales	302	Maintenance Bill [January-March 2016- 17]	13,717.00	0.00	250.00	13,967.00	0.00	13,967.00
28-02- 2017	Receipt	013791	NKGSB Bank	0.00	0.00	0.00	0.00	13,967.00	0.0
							To	otal Dues (Rs.)	0.00 (Di