

VASANT VALLEY ASTER TOWER CO OP HSG SOC LTD

Registration No. MUM/ W-P /HSG/TC/11284/2001-2002 DTD 17.11.2001

CTS NO 152-153A, ASTER TOWER, VASANT VALLEY, OFF GEN A. K VAIDHYA MARG, MALAD (EAST)
MUMBAI- 400097.**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:05.08.2017

SHASHIKALA A. RATHI**Wing:A**
WING**Unit No:A0103****Residence No:0****Mobile No:0****Email ID:siddhartharathi@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,586.00	0.00	12,586.00
10-04-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Op. Bank Ltd.	0.00	12,000.00	586.00
11-04-2016	Sales	2	Maintenance Bill [April-June 2016-17]	20,106.00	0.00	20,692.00
01-07-2016	Sales	104	Maintenance Bill [July-September 2016-17]	21,025.00	0.00	41,717.00
11-07-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Op. Bank Ltd.	0.00	22,000.00	19,717.00
23-09-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Op. Bank Ltd.	0.00	19,717.00	0.00
01-10-2016	Sales	206	Maintenance Bill [October-December 2016-17]	26,273.00	0.00	26,273.00
01-01-2017	Sales	308	Maintenance Bill [January-March 2016-17]	26,920.00	0.00	53,193.00
29-03-2017	Receipt	NEFT[TRXN:0871702651]	NKGSB Co-Op. Bank Ltd.	0.00	45,000.00	8,193.00
Total Dues (Rs.)						8,193.00 (Dr)

