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:03.02.2018

KALPESH VINOD AGRAWAL

Wing:B WING Date	Unit No:B0502		Residence No:	Mobile No:		Email ID:				
	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	72,430.00	0.00	72,43	0.00
11-04- 2016	Sales	64	Maintenance Bill [April-June 2016-17]	20,946.00	0.00	1,086.00	22,032.00	0.00	94,462	2.00
25-04- 2016	Receipt	000020	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	72,430.00	22,03	2.00
01-07- 2016	Sales	166	Maintenance Bill [July-September 2016-17]	20,946.00	0.00	989.00	21,935.00	0.00	43,96	7.00
10-07- 2016	Receipt	000028	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	22,032.00	21,93	5.00
08-09- 2016	Receipt	186741	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	21,935.00		0.00
01-10- 2016	Sales	268	Maintenance Bill [October-December 2016-17]	26,811.00	0.00	184.00	26,995.00	0.00	26,99	5.00
15-11- 2016	Receipt	278894	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	26,995.00		0.00
01-01- 2017	Sales	370	Maintenance Bill [January-March 2016- 17]	26,601.00	0.00	0.00	26,601.00	0.00	26,60	1.00
15-02- 2017	Receipt	000046	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	26,601.00		0.00
							Т	otal Dues (Rs.)	(0.00 (Dr)