

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:29.03.2017

RAJESH M AGRAWALWing:A
WING

Unit No:A1303

Residence No:022

Mobile No:0

Email ID:amit.mandal@crystalgroup.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,004.00	0.00	7,004.00
10-04-2016	Receipt	492021	NKGSB Co-Op. Bank Ltd.	0.00	3,502.00	3,502.00
10-04-2016	Receipt	656989	NKGSB Co-Op. Bank Ltd.	0.00	3,502.00	0.00
11-04-2016	Sales	37	Maintenance Bill [April-June 2016-17]	21,912.00	0.00	21,912.00
01-07-2016	Sales	139	Maintenance Bill [July-September 2016-17]	22,895.00	0.00	44,807.00
01-10-2016	Sales	241	Maintenance Bill [October-December 2016-17]	29,749.00	0.00	74,556.00
26-10-2016	Receipt	101386	NKGSB Co-Op. Bank Ltd.	0.00	22,404.00	52,152.00
26-10-2016	Receipt	013021	NKGSB Co-Op. Bank Ltd.	0.00	22,404.00	29,748.00
01-01-2017	Sales	343	Maintenance Bill [January-March 2016-17]	28,906.00	0.00	58,654.00
Total Dues (Rs.)						58,654.00 (Dr)

