

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:14.04.2017

LALITA B. MODYWing:A
WING

Unit No:A1501

Residence No:0

Mobile No:0

Email ID:sandeepkumarmodi15@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
10-04-2016	Receipt	000252	NKGSB Co-Op. Bank Ltd.	0.00	3,477.00	-3,477.00
10-04-2016	Receipt	000370	NKGSB Co-Op. Bank Ltd.	0.00	3,500.00	-6,977.00
11-04-2016	Sales	40	Maintenance Bill [April-June 2016-17]	21,831.00	0.00	14,854.00
18-04-2016	Receipt	000376	NKGSB Co-Op. Bank Ltd.	0.00	7,454.00	7,400.00
18-04-2016	Receipt	000258	NKGSB Co-Op. Bank Ltd.	0.00	7,400.00	0.00
01-07-2016	Sales	142	Maintenance Bill [July-September 2016-17]	21,831.00	0.00	21,831.00
13-07-2016	Receipt	000395	NKGSB Co-Op. Bank Ltd.	0.00	10,915.00	10,916.00
13-07-2016	Receipt	000275	NKGSB Co-Op. Bank Ltd.	0.00	10,916.00	0.00
01-10-2016	Sales	244	Maintenance Bill [October-December 2016-17]	27,754.00	0.00	27,754.00
28-10-2016	Journal		Renovation Deposit of Members	0.00	50,000.00	-22,246.00
15-11-2016	Receipt	000299	NKGSB Co-Op. Bank Ltd.	0.00	2,754.00	-25,000.00
15-11-2016	Receipt	000421	NKGSB Co-Op. Bank Ltd.	0.00	2,754.00	-27,754.00
21-12-2016	Journal		Income from Refugee Flat	1,600.00	0.00	-26,154.00
30-12-2016	Journal		Income from Refugee Flat	1,550.00	0.00	-24,604.00
01-01-2017	Sales	346	Maintenance Bill [January-March 2016-17]	27,486.00	0.00	2,882.00
10-01-2017	Receipt	000443	NKGSB Co-Op. Bank Ltd.	0.00	2,882.00	0.00
Total Dues (Rs.)						0.00 (Dr)

