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:29.01.2018

ANUPAM TANDON

Wing:A WING	Unit No:A0901		Residence No:022	Mobile No:0 Em		nail ID:anupam.tando		on@hnsafal.co	m	n	
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.)	Bala (R		
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	65,860.00	65,86	0.00	
01-04- 2017	Sales	23	Maintenance Bill [April-June 2017-18]	27,327.00	0.00	0.00	27,327.00		38,53		
01-07- 2017	Sales	125	Maintenance Bill [July-September 2017-18]	27,327.00	0.00	0.00	27,327.00	0.00			
01-10- 2017	Sales	227	Maintenance Bill [October-December 2017-18]	27,327.00	0.00	0.00	27,327.00	0.00	16,12	1.00	
29-11- 2017	Receipt	0	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	25,000.00	8,87	9.00	
01-01- 2018	Sales	329	Maintenance Bill [January-March 2017- 18]	27,327.00	0.00	0.00	27,327.00	0.00	18,448	8.00	
							То	otal Dues (Rs.)	18,448	8.00 (Dr	