

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**

As on Date:05.01.2017

ANUBHA GUPTA**Wing:B**
WING**Unit No:**B1603**Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,145.00	0.00	14,145.00
11-04-2016	Sales	96	Maintenance Bill [April-June 2016-17]	22,260.00	0.00	36,405.00
01-07-2016	Sales	198	Maintenance Bill [July- September 2016-17]	23,669.00	0.00	60,074.00
01-10-2016	Sales	300	Maintenance Bill [October- December 2016-17]	31,107.00	0.00	91,181.00
Total (Rs.)						91,181.00(Dr)

