

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:01.02.2018

MADHU AGARWAL

Wing:B
WING

Unit No:B1102**Residence No:****Mobile No:****Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	36,110.00	0.00	36,110.00
01-04-2017	Sales	81	Maintenance Bill [April-June 2017-18]	28,794.00	0.00	1,589.00	30,383.00	0.00	66,493.00
28-04-2017	Receipt	614333	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	22,562.00	43,931.00
21-05-2017	Receipt	601629	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	66,493.00	- 22,562.00
01-07-2017	Sales	183	Maintenance Bill [July-September 2017-18]	28,794.00	0.00	0.00	28,794.00	0.00	6,232.00
18-08-2017	Receipt	601630	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	28,794.00	- 22,562.00
01-10-2017	Sales	285	Maintenance Bill [October-December 2017-18]	28,794.00	0.00	0.00	28,794.00	0.00	6,232.00
15-11-2017	Receipt	601631	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	28,794.00	- 22,562.00
01-01-2018	Sales	387	Maintenance Bill [January-March 2017-18]	28,794.00	0.00	0.00	28,794.00	0.00	6,232.00
Total Dues (Rs.)									6,232.00 (Dr)

