

**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:18.01.2017

**ROHIT GOTHI & DR. (MRS) DIPTI GOTH**Wing:B  
WING

Unit No:B0903

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	27,268.00	-27,268.00
11-04-2016	Sales	76	Maintenance Bill [April-June 2016-17]	22,220.00	0.00	-5,048.00
01-07-2016	Sales	178	Maintenance Bill [July- September 2016-17]	22,220.00	0.00	17,172.00
01-10-2016	Sales	280	Maintenance Bill [October- December 2016-17]	29,435.00	0.00	46,607.00
01-01-2017	Sales	382	Maintenance Bill [January- March 2016-17]	30,515.00	0.00	77,122.00
Total (Rs.)						77,122.00(Dr)

