

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:27.01.2017

MAHABIR PRASAD BAWARIWing:A
WING

Unit No:A0501

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	6,042.00	0.00	6,042.00
08-04-2015	Receipt	363740	BANK OF MAHARASHTRA	0.00	6,042.00	0.00
11-04-2015	Sales	12	Maintenance Bill [April 2015-16]	6,042.00	0.00	6,042.00
11-05-2015	Sales	12	Maintenance Bill [May 2015-16]	6,042.00	0.00	12,084.00
25-05-2015	Receipt	363741	BANK OF MAHARASHTRA	0.00	6,332.00	5,752.00
10-06-2015	Receipt	363742	BANK OF MAHARASHTRA	0.00	5,752.00	0.00
11-06-2015	Sales	12	Maintenance Bill [June 2015-16]	6,042.00	0.00	6,042.00
10-07-2015	Receipt	363743	BANK OF MAHARASHTRA	0.00	6,042.00	0.00
11-07-2015	Sales	12	Maintenance Bill [July 2015-16]	6,042.00	0.00	6,042.00
08-08-2015	Receipt	363744	BANK OF MAHARASHTRA	0.00	6,042.00	0.00
11-08-2015	Sales	12	Maintenance Bill [August 2015-16]	6,042.00	0.00	6,042.00
10-09-2015	Receipt	363745	BANK OF MAHARASHTRA	0.00	6,042.00	0.00
11-09-2015	Sales	12	Maintenance Bill [September 2015-16]	6,042.00	0.00	6,042.00
10-10-2015	Receipt	363746	BANK OF MAHARASHTRA	0.00	6,042.00	0.00
11-10-2015	Sales	12	Maintenance Bill [October 2015-16]	6,824.00	0.00	6,824.00
31-10-2015	Receipt	363748	BANK OF MAHARASHTRA	0.00	6,824.00	0.00
11-11-2015	Sales	12	Maintenance Bill [November 2015-16]	6,824.00	0.00	6,824.00
30-11-2015	Receipt	363749	BANK OF MAHARASHTRA	0.00	6,824.00	0.00
11-12-2015	Sales	12	Maintenance Bill [December 2015-16]	6,824.00	0.00	6,824.00
04-01-2016	Receipt	363750	BANK OF MAHARASHTRA	0.00	6,824.00	0.00
11-01-2016	Sales	12	Maintenance Bill [January 2015-16]	6,824.00	0.00	6,824.00
09-02-2016	Receipt	363751	BANK OF MAHARASHTRA	0.00	6,824.00	0.00
11-02-2016	Sales	12	Maintenance Bill [February 2015-16]	6,824.00	0.00	6,824.00
05-03-2016	Receipt	363753	NKGSB Co-Op. Bank Ltd.	0.00	6,824.00	0.00
11-03-2016	Sales	12	Maintenance Bill [March 2015-16]	6,824.00	0.00	6,824.00
Total (Rs.)						6,824.00(Dr)

