

UNIT NO - 3, LOBBY LEVEL, SATELLITE TOWER CHS LTD, FILM CITY ROAD, GOREGAON EAST,
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
 As on Date:08.02.2018

Wing:-		Unit No:1	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	0.00	0.00	0.00	
01-04-2017	Sales	1	Supplementary Bill [April 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	
31-05-2017	Sales	2	Supplementary Bill [May 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	7,000.00	
28-06-2017	Sales	10	Maintenance Bill [June 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	10,500.00	
10-07-2017	Receipt	022237	Bharat Bank	0.00	0.00	0.00	0.00	10,500.00	0.00	
31-07-2017	Sales	35	Maintenance Bill [July 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	
01-08-2017	Sales	47	Maintenance Bill [August 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	7,000.00	
29-09-2017	Sales	2	Maintenance Bill [September 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	10,500.00	
29-09-2017	Sales	1	Supplementary Bill [September 2017-18]	15,000.00	0.00	0.00	15,000.00	0.00	25,500.00	
31-10-2017	Sales	13	Maintenance Bill [October 2017-18]	3,500.00	0.00	0.00	3,500.00	0.00	29,000.00	
30-11-2017	Sales	16	Maintenance Bill [November 2017-18]	4,700.00	0.00	0.00	4,700.00	0.00	33,700.00	
12-12-2017	Receipt	026227	Bharat Bank	0.00	0.00	0.00	0.00	25,000.00	8,700.00	
31-12-2017	Sales	19	Maintenance Bill [December 2017-18]	24,000.00	0.00	0.00	24,000.00	0.00	32,700.00	
25-01-2018	Sales	32	Maintenance Bill [January 2017-18]	4,500.00	0.00	0.00	4,500.00	0.00	37,200.00	
Total Dues (Rs.)									37,200.00	(Dr)

