

Registration No. CIN NO - U74900MH2011PLC221283
UNIT NO 3, LOBBY LEVEL, SATELITE TOWER CHS LTD, GOREGAON EAST,
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.01.2018

Wing:-		Unit No:15	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
20-07-2017	Sales	43	Maintenance Bill [July 2017-18]	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
01-08-2017	Sales	69	Maintenance Bill [August 2017-18]	0.00	0.00	0.00	0.00	0.00	45,000.00
29-09-2017	Sales	85	Maintenance Bill [September 2017-18]	45,000.00	0.00	0.00	45,000.00	0.00	90,000.00
15-01-2018	Sales	124	Maintenance Bill [December 2017-18]	45,000.00	0.00	0.00	45,000.00	0.00	135,000.00
Total Dues (Rs.)									135,000.00 (Dr)

