

PAVITRA GLOBAL SERVICES LIMITED

Registration No. CIN NO - U74900MH2011PLC221283

UNIT NO 3, LOBBY LEVEL, SATELITE TOWER CHS LTD, GOREGAON EAST, MUMBAI - 400 063 EMAIL ID
SUSHIN@PGSL.IN**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:13.03.2018

VEDA CHS LTD

Wing:-		Unit No:17	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	
31-07-2017	Sales	54	Maintenance Bill [July 2017-18]	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	
01-08-2017	Sales	71	Maintenance Bill [August 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	31,500.00	
29-09-2017	Sales	86	Maintenance Bill [September 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	52,500.00	
25-10-2017	Sales	127	Supplementary Bill [October 2017-18]	56,000.00	0.00	0.00	56,000.00	0.00	108,500.00	
31-10-2017	Sales	93	Maintenance Bill [October 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	129,500.00	
30-11-2017	Sales	125	Maintenance Bill [November 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	150,500.00	
31-12-2017	Sales	123	Maintenance Bill [December 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	171,500.00	
12-01-2018	Receipt	0	Bharat Bank	0.00	0.00	0.00	0.00	30,450.00	141,050.00	
12-01-2018	Journal		TDS Receivable	0.00	0.00	0.00	0.00	1,050.00	140,000.00	
28-01-2018	Receipt	151534	Bharat Bank	0.00	0.00	0.00	0.00	50,000.00	90,000.00	
31-01-2018	Sales	136	Maintenance Bill [January 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	111,000.00	
12-02-2018	Receipt	NEFT[TRXN:0]	Bharat Bank	0.00	0.00	0.00	0.00	30,660.00	80,340.00	
12-02-2018	Journal		TDS Receivable	0.00	0.00	0.00	0.00	840.00	79,500.00	
28-02-2018	Sales	145	Maintenance Bill [February 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	100,500.00	
13-03-2018	Sales	146	Maintenance Bill [March 2017-18]	21,000.00	0.00	0.00	21,000.00	0.00	121,500.00	
Total Dues (Rs.)									121,500.00 (Dr)	

