

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:08.12.2017

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
29-09-2017	Sales	10	Maintenance Bill [September 2017-18]	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
05-12-2017	Sales	18	Maintenance Bill [December 2017-18]	24,000.00	0.00	0.00	24,000.00	0.00	40,000.00
Total Dues (Rs.)									40,000.00 (Dr)

