

LALANI GRANDEUR CHS LTD

Registration No. MUM/SRA/HSG/TC/12736 of 2016

Lalani Grandeur CHS Ltd, Velentine Complex, Malad East, Mumbai 400 097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:05.11.2017

Shaffin Hassanali Damji

Wing:B **Unit No:**B-1202 **Residence No:** **Mobile No:** 9322642370 **Email ID:**admin@chelseamanagement.co.uk

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-05-2017	Sales	94	Maintenance Bill [April-June 2017-18]	12,126.00	0.00	12,126.00
08-06-2017	Receipt	NEFT[TRXN:17159293615]	Saraswat Co-Op Bank Ltd	0.00	27,150.00	-
13-09-2017	Sales	209	Maintenance Bill [July-September 2017-18]	24,177.00	0.00	15,024.00
Total Dues (Rs.)						9,153.00 (Dr)

