

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

Pratik Bafna / Puja Bafna / Arpita Goyanka**Wing:A Unit No:A-1202 Residence No: Mobile No:8007416043 Email ID:capratikbafna@gmail.com**

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	40	Maintenance Bill [April-June 2017-18]	39,743.00	0.00	39,743.00
30-06-2017	Receipt	000111	Saraswat Co-Op Bank Ltd	0.00	27,598.00	12,145.00
15-08-2017	Receipt	000112	Saraswat Co-Op Bank Ltd	0.00	12,500.00	-355.00
13-09-2017	Sales	155	Maintenance Bill [July-September 2017-18]	20,967.00	0.00	20,612.00
Total Dues (Rs.)						20,612.00 (Dr)

