

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:17.11.2017

Wing:B Unit No:B-1402 Residence No: Mobile No:9833301612 Email ID:c-anand@rediffmail.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	98	Maintenance Bill [April-June 2017-18]	11,426.00	0.00	11,426.00
03-07-2017	Receipt	NEFT[TRXN:1242866484]	Saraswat Co-Op Bank Ltd	0.00	27,150.00	- 15,724.00
13-09-2017	Sales	213	Maintenance Bill [July-September 2017-18]	24,177.00	0.00	8,453.00
Total Dues (Rs.)						8,453.00 (Dr)

