

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: 11.02.2018

Harsha Saparia

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
01-05-2017	Sales	11	Maintenance Bill [April-June 2017-18]	66,023.00	0.00	0.00	66,023.00	0.00	66,023.00
12-07-2017	Receipt	279510	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	74,374.00	- 8,351.00
13-09-2017	Sales	126	Maintenance Bill [July-September 2017-18]	21,857.00	0.00	1,109.00	24,666.00	0.00	16,315.00
20-11-2017	Sales	241	Maintenance Bill [October-December 2017-18]	22,185.00	0.00	2,371.00	26,452.00	0.00	42,767.00
01-01-2018	Sales	356	Maintenance Bill [January-March 2017-18]	22,185.00	0.00	2,943.00	27,126.00	0.00	69,893.00
02-01-2018	Journal		Interest on Arrears	0.00	0.00	0.00	0.00	3,562.00	66,331.00
Total Dues (Rs.)									66,331.00 (Dr)

