

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:20.02.2018

Wing:A		Unit No:A-103	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
01-05-2017	Sales	8	Maintenance Bill [April-June 2017-18]	31,824.00	0.00	0.00	31,824.00	0.00	31,824.00
12-09-2017	Receipt	000024	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	55,272.00	23,448.00
13-09-2017	Sales	123	Maintenance Bill [July-September 2017-18]	20,076.00	0.00	858.00	22,268.00	0.00	1,180.00
20-11-2017	Sales	238	Maintenance Bill [October-December 2017-18]	21,583.00	0.00	0.00	22,943.00	0.00	21,763.00
15-12-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	21,763.00	0.00
01-01-2018	Sales	353	Maintenance Bill [January-March 2017-18]	25,083.00	0.00	0.00	27,073.00	0.00	27,073.00
Total Dues (Rs.)									27,073.00 (D)

