

WAY2SOCIETY - Play Ground

Registration No. MUM/WP/HSG/TC/00000/0000-00

For and on Behalf Of Managing Committee, Lalani Grandeur CHS Ltd, Velentine Complex, Malad East, Mumbai 400 097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:27.07.2017

UMESH CHANDRA BHATNAGAR & MRS. REKHA BHATNAGAR**Wing:**G**Unit No:**302**Residence No:**302**Mobile No:****Email ID:**rshinde0211@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	44,958.00	0.00	44,958.00
01-04-2017	Sales	1152	Maintenance Bill [April-June 2017-18]	22,817.00	0.00	67,775.00
Total Dues (Rs.)						67,775.00 (Dr)

