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:18.01.2018

Rekha Sharma / Rajkumar Sharma

Wing:A	Unit No:A-503		Residence No:	Mobile No:9820167636 Email ID:sharma3@vsnl.com						
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.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
01-05- 2017	Sales	20	Maintenance Bill [April- June 2017-18]	87,625.00	0.00	0.00	87,625.00	0.00	87,62	5.00
18-06- 2017	Receipt	013265	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	28,511.00	59,11	4.00
15-08- 2017	Receipt	168278	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	59,114.00		0.00
13-09- 2017	Sales	135	Maintenance Bill [July-September 2017-18]	28,857.00	0.00	0.00	31,617.00	0.00	31,61	7.00
30-10- 2017	Receipt	168290	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	31,617.00		0.00
20-11- 2017	Sales	250	Maintenance Bill [October-December 2017-18]	28,185.00	0.00	546.00	31,377.00	0.00	31,37′	7.00
01-01- 2018	Sales	365	Maintenance Bill [January-March 2017- 18]	28,185.00	0.00	798.00	31,675.00	0.00	63,05	2.00
							То	otal Dues (Rs.)	63,05	2.00 (Dr)