

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:02.12.2017

Wing:A Unit No:A-1601 Residence No: Mobile No:9819716999 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	51	Maintenance Bill [April-June 2017-18]	21,211.00	0.00	0.00	21,211.00	0.00	21,211.00	
13-09-2017	Sales	166	Maintenance Bill [July-September 2017-18]	13,961.00	0.00	649.00	16,326.00	0.00	37,537.00	
25-09-2017	Receipt	082547	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	17,663.00	19,874.00	
20-11-2017	Sales	281	Maintenance Bill [October-December 2017-18]	23,418.00	0.00	526.00	25,638.00	0.00	45,512.00	
Total Dues (Rs.)									45,512.00 (Dr)	

