

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:04.10.2017

Babla Vinayak Pendum / Manjula Babla Pendum**Wing:A** **Unit No:A-1303** **Residence No:** **Mobile No:9910255488** **Email ID:bablapendum@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-05-2017	Sales	44	Maintenance Bill [April-June 2017-18]	46,028.00	0.00	46,028.00
16-06-2017	Receipt	NEFT[TRXN:716721722857]	Saraswat Co-Op Bank Ltd	0.00	28,511.00	17,517.00
13-09-2017	Sales	159	Maintenance Bill [July-September 2017-18]	23,488.00	0.00	41,005.00
Total Dues (Rs.)						41,005.00 (Dr)

