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:11.02.2018

Rujuta Salil Aradkar / Salil Suryakant Aradkar Residence No: Mobile No: 9869024527 Email I

Wing:B	Unit No:B-1702		Residence No:	Mobile No: 9869024527		Email ID:saradkar@yahoo.com			ı	
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.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
01-05- 2017	Sales	104	Maintenance Bill [April- June 2017-18]	58,933.00	0.00	0.00	58,933.00	0.00	58,933	3.00
12-07- 2017	Receipt	279510	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	69,300.00	10,367	- 7.00
13-09- 2017	Sales	219	Maintenance Bill [July-September 2017-18]	22,709.00	0.00	1,031.00	25,394.00		15,027	
20-11- 2017	Sales	334	Maintenance Bill [October-December 2017-18]	22,680.00	0.00	2,204.00	26,838.00	0.00	41,865	5.00
31-12- 2017	Receipt	452991	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	111,165.00	69,300	- 0.00
01-01- 2018	Sales	449	Maintenance Bill [January-March 2017- 18]	23,430.00	0.00	0.00	25,122.00		44,178	
02-01- 2018	Journal		Interest on Arrears	0.00	0.00	0.00	0.00	2,500.00	46,678	- 8.00
							То	otal Dues (Rs.)	46,678	8.00 (Cr)