

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:24.10.2017

Komeil Shaukat Mukhi / Amrin Komeil Mukhi**Wing:**B **Unit No:**B-1601 **Residence No:** **Mobile No:**9821038128 **Email ID:**shaukatmukhi@hotmail.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	101	Maintenance Bill [April-June 2017-18]	35,060.00	0.00	35,060.00
28-06-2017	Receipt	NEFT[TRXN:171790446365]	Saraswat Co-Op Bank Ltd	0.00	18,686.00	16,374.00
13-09-2017	Sales	216	Maintenance Bill [July-September 2017-18]	29,391.00	0.00	45,765.00
Total Dues (Rs.)						45,765.00 (Dr)

