

THE MALL SHOPPING PREMISES CO-OP SOC LTD

Registration No. MUM / WP / GNL / O /3015 / 2014-15

CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.

Member Ledger Report

As on Date:05.01.2017

BHAVESH K. DESAI**Wing:-** **Unit No:**F1-03B **Residence No:** 28090890 **Mobile No:**9870050099 **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	143,245.00	0.00	143,245.00
02-04-2016	Sales	173	Maintenance Bill [April 2016-17]	9,290.00	0.00	152,535.00
01-05-2016	Sales	476	Maintenance Bill [May 2016-17]	9,414.00	0.00	161,949.00
01-06-2016	Sales	1082	Maintenance Bill [June 2016-17]	9,538.00	0.00	171,487.00
10-06-2016	Receipt	062566	Saraswat Co-Op Bank Ltd	0.00	143,245.00	28,242.00
10-06-2016	Receipt	062568	Saraswat Co-Op Bank Ltd	0.00	28,242.00	0.00
01-07-2016	Sales	1385	Maintenance Bill [July 2016-17]	7,726.00	0.00	7,726.00
01-08-2016	Sales	1991	Maintenance Bill [August 2016-17]	7,861.00	0.00	15,587.00
01-09-2016	Sales	2294	Maintenance Bill [September 2016-17]	7,996.00	0.00	23,583.00
01-10-2016	Sales	2900	Maintenance Bill [October 2016-17]	8,132.00	0.00	31,715.00
01-11-2016	Sales	3506	Maintenance Bill [November 2016-17]	8,267.00	0.00	39,982.00
01-12-2016	Sales	3809	Maintenance Bill [December 2016-17]	8,402.00	0.00	48,384.00
01-01-2017	Sales	4112	Maintenance Bill [January 2016-17]	8,537.00	0.00	56,921.00
Total (Rs.)						56,921.00(Dr)

