

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 (Combined - Maintenance and Supplementary Bills)

As on Date:06.01.2018

PRAVEEN SHARAF ALI**Wing:-****Unit No:**F1-10B**Residence No:**

28109662

Mobile No:

9819265687

Email ID:

universal_shipping786@yahoo.co.in

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	
01-04-2017	Sales	5040	Maintenance Bill [April 2017-18]	1,799.00	0.00	0.00	1,799.00		0.001,799.00
19-04-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	1,785.00	
01-05-2017	Sales	5343	Maintenance Bill [May 2017-18]	1,799.00	0.00	0.00	1,799.00		0.001,800.00
01-06-2017	Sales	5646	Maintenance Bill [June 2017-18]	1,799.00	0.00	32.00	1,831.00		0.003,631.00
01-07-2017	Sales	1101	Maintenance Bill [July 2017-18]	1,799.00	0.00	63.00	1,862.00		0.005,493.00
04-07-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	3,644.00	1,800.00
05-07-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	1,862.00	
01-08-2017	Sales	1404	Maintenance Bill [August 2017-18]	2,063.00	0.00	0.00	2,327.00		0.002,327.00
14-08-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	2,063.00	2,327.00
18-08-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	264.00	
01-09-2017	Sales	1468	Maintenance Bill [September 2017-18]	1,657.00	0.00	0.00	1,755.00		0.001,755.00
15-09-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	1,755.00	
01-10-2017	Sales	1771	Maintenance Bill [October 2017-18]	1,824.00	0.00	0.00	1,946.00		0.001,946.00
16-10-2017	Receipt	NEFT[TRXN:372713433]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	1,946.00	
01-11-2017	Sales	2074	Maintenance Bill [November 2017-18]	2,000.00	0.00	0.00	2,118.00		0.002,118.00
01-12-2017	Sales	2680	Maintenance Bill [December 2017-18]	2,020.00	0.00	37.00	2,179.00		0.004,297.00

Total Dues (Rs.) 4,297.00

