

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:F1-02A Residence No:022 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	59,266.00	0.00	59,266.00
02-04-2016	Sales	168	Maintenance Bill [April 2016-17]	4,051.00	0.00	63,317.00
01-05-2016	Sales	471	Maintenance Bill [May 2016-17]	4,105.00	0.00	67,422.00
01-06-2016	Sales	1077	Maintenance Bill [June 2016-17]	4,160.00	0.00	71,582.00
10-06-2016	Receipt	062568	Saraswat Co-Op Bank Ltd	0.00	12,316.00	59,266.00
10-06-2016	Receipt	062563	Saraswat Co-Op Bank Ltd	0.00	59,266.00	0.00
01-07-2016	Sales	1380	Maintenance Bill [July 2016-17]	3,402.00	0.00	3,402.00
01-08-2016	Sales	1986	Maintenance Bill [August 2016-17]	3,462.00	0.00	6,864.00
01-09-2016	Sales	2289	Maintenance Bill [September 2016-17]	3,521.00	0.00	10,385.00
01-10-2016	Sales	2895	Maintenance Bill [October 2016-17]	3,581.00	0.00	13,966.00
01-11-2016	Sales	3501	Maintenance Bill [November 2016-17]	3,640.00	0.00	17,606.00
01-12-2016	Sales	3804	Maintenance Bill [December 2016-17]	3,700.00	0.00	21,306.00
01-01-2017	Sales	4107	Maintenance Bill [January 2016-17]	3,759.00	0.00	25,065.00
Total (Rs.)						25,065.00(Dr)

