

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:**F1-003**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	62,239.00	0.00	62,239.00
02-04-2016	Sales	171	Maintenance Bill [April 2016-17]	4,037.00	0.00	66,276.00
01-05-2016	Sales	474	Maintenance Bill [May 2016-17]	4,090.00	0.00	70,366.00
01-06-2016	Sales	1080	Maintenance Bill [June 2016-17]	4,144.00	0.00	74,510.00
10-06-2016	Receipt	062564	Saraswat Co-Op Bank Ltd	0.00	62,239.00	12,271.00
10-06-2016	Receipt	062568	Saraswat Co-Op Bank Ltd	0.00	12,271.00	0.00
01-07-2016	Sales	1383	Maintenance Bill [July 2016-17]	3,359.00	0.00	3,359.00
01-08-2016	Sales	1989	Maintenance Bill [August 2016-17]	3,418.00	0.00	6,777.00
01-09-2016	Sales	2292	Maintenance Bill [September 2016-17]	3,477.00	0.00	10,254.00
01-10-2016	Sales	2898	Maintenance Bill [October 2016-17]	3,535.00	0.00	13,789.00
01-11-2016	Sales	3504	Maintenance Bill [November 2016-17]	3,594.00	0.00	17,383.00
01-12-2016	Sales	3807	Maintenance Bill [December 2016-17]	3,653.00	0.00	21,036.00
01-01-2017	Sales	4110	Maintenance Bill [January 2016-17]	3,712.00	0.00	24,748.00
Total (Rs.)						24,748.00(Dr)

