

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

DEVENDRA K. DESAI**Wing:-****Unit No:**F1-02B**Residence No:**

28090890

Mobile No:9821254002 **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	102,751.00	0.00	102,751.00
02-04-2016	Sales	169	Maintenance Bill [April 2016-17]	6,664.00	0.00	109,415.00
01-05-2016	Sales	472	Maintenance Bill [May 2016-17]	6,752.00	0.00	116,167.00
01-06-2016	Sales	1078	Maintenance Bill [June 2016-17]	6,841.00	0.00	123,008.00
10-06-2016	Receipt	072701	Saraswat Co-Op Bank Ltd	0.00	102,751.00	20,257.00
10-06-2016	Receipt	072706	Saraswat Co-Op Bank Ltd	0.00	20,257.00	0.00
01-07-2016	Sales	1381	Maintenance Bill [July 2016-17]	5,539.00	0.00	5,539.00
01-08-2016	Sales	1987	Maintenance Bill [August 2016-17]	5,636.00	0.00	11,175.00
01-09-2016	Sales	2290	Maintenance Bill [September 2016-17]	5,733.00	0.00	16,908.00
01-10-2016	Sales	2896	Maintenance Bill [October 2016-17]	5,830.00	0.00	22,738.00
01-11-2016	Sales	3502	Maintenance Bill [November 2016-17]	5,927.00	0.00	28,665.00
01-12-2016	Sales	3805	Maintenance Bill [December 2016-17]	6,024.00	0.00	34,689.00
01-01-2017	Sales	4108	Maintenance Bill [January 2016-17]	6,121.00	0.00	40,810.00
Total (Rs.)						40,810.00(Dr)

