

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:17.03.2017

VARSHA MADANLAL DAVE**Wing:- Unit No:LG-14A Residence No:28622369 Mobile No:9821461877 Email ID:nikhil245@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	22	Maintenance Bill [April 2016-17]	2,481.00	0.00	2,481.00
19-04-2016	Receipt	3634	Saraswat Co-Op Bank Ltd	0.00	2,481.00	0.00
01-05-2016	Sales	325	Maintenance Bill [May 2016-17]	2,481.00	0.00	2,481.00
01-06-2016	Sales	931	Maintenance Bill [June 2016-17]	2,524.00	0.00	5,005.00
25-06-2016	Receipt	003640	Saraswat Co-Op Bank Ltd	0.00	5,005.00	0.00
01-07-2016	Sales	1234	Maintenance Bill [July 2016-17]	2,693.00	0.00	2,693.00
01-08-2016	Receipt	081364	Saraswat Co-Op Bank Ltd	0.00	2,693.00	0.00
01-08-2016	Sales	1840	Maintenance Bill [August 2016-17]	2,693.00	0.00	2,693.00
25-08-2016	Receipt	081366	Saraswat Co-Op Bank Ltd	0.00	2,481.00	212.00
01-09-2016	Sales	2143	Maintenance Bill [September 2016-17]	2,693.00	0.00	2,905.00
01-10-2016	Sales	2749	Maintenance Bill [October 2016-17]	2,743.00	0.00	5,648.00
17-10-2016	Receipt	081367	Saraswat Co-Op Bank Ltd	0.00	5,697.00	-49.00
01-11-2016	Sales	3355	Maintenance Bill [November 2016-17]	2,693.00	0.00	2,644.00
01-12-2016	Sales	3658	Maintenance Bill [December 2016-17]	2,739.00	0.00	5,383.00
01-01-2017	Sales	3961	Maintenance Bill [January 2016-17]	2,790.00	0.00	8,173.00
25-01-2017	Receipt	083168	Saraswat Co-Op Bank Ltd	0.00	11,159.00	-2,986.00
01-02-2017	Sales	4264	Maintenance Bill [February 2016-17]	2,693.00	0.00	-293.00
25-02-2017	Receipt	081369	Saraswat Co-Op Bank Ltd	0.00	2,693.00	-2,986.00
01-03-2017	Sales	4567	Maintenance Bill [March 2016-17]	2,693.00	0.00	-293.00
Total Dues (Rs.)						293.00 (Cr)

