

MASTERMIND V CO. OP. PREMISES SOCIETY LTD

Registration No. MUM/WP/GNL(O)/3097/2016-17/YEAR 2016

CTS NO. 1627 (Part), S. NO. 169 (Part), Village Marol Maroshi, Royal Palm Estate, Aarey Colony, Goregaon East, Mumbai - 400065

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.03.2017

PRATIMA SUNIL SHARMA**Wing:-** **Unit No:**910 **Residence No:** **Mobile No:**9594748748 **Email ID:**amit_9in87@yahoo.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
17-08-2016	Receipt	350688	State Bank of India	0.00	10,000.00	-10,000.00
01-01-2017	Sales	163	Maintenance Bill [January 2016-17]	13,308.00	0.00	3,308.00
23-01-2017	Receipt	350692	MUMBAI DISTRICT CO OP BANK LTD	0.00	3,008.00	300.00
01-02-2017	Sales	431	Maintenance Bill [February 2016-17]	3,308.00	0.00	3,608.00
25-02-2017	Receipt	350693	MUMBAI DISTRICT CO OP BANK LTD	0.00	3,608.00	0.00
01-03-2017	Sales	699	Maintenance Bill [March 2016-17]	3,308.00	0.00	3,308.00
Total Dues (Rs.)						3,308.00 (Dr)

