

**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 &amp; B, Station Road, Malad (West), Mumbai - 400064.

**Member Ledger Report**

As on Date:14.02.2017

**LEELABEN THAKORBHAI GANDHI & BIPIN THAKORBHAI GANDHI &  
MAHESH ALIAS KAUSHIK THAKORBHAI GANDHI****Wing:- Unit No:F1-021 Residence No:0 Mobile No:996848528 Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	83,330.00	0.00	83,330.00
02-04-2016	Sales	200	Maintenance Bill [April 2016-17]	11,189.00	0.00	94,519.00
01-05-2016	Sales	506	Maintenance Bill [May 2016-17]	11,361.00	0.00	105,880.00
01-06-2016	Sales	1112	Maintenance Bill [June 2016-17]	11,533.00	0.00	117,413.00
28-06-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	30,000.00	87,413.00
28-06-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	9,448.00	77,965.00
01-07-2016	Sales	1415	Maintenance Bill [July 2016-17]	12,085.00	0.00	90,050.00
30-07-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	50,050.00	40,000.00
01-08-2016	Sales	2021	Maintenance Bill [August 2016-17]	11,609.00	0.00	51,609.00
01-09-2016	Sales	2324	Maintenance Bill [September 2016-17]	11,609.00	0.00	63,218.00
01-10-2016	Sales	2930	Maintenance Bill [October 2016-17]	11,796.00	0.00	75,014.00
29-10-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	35,000.00	40,014.00
01-11-2016	Sales	3536	Maintenance Bill [November 2016-17]	11,609.00	0.00	51,623.00
01-12-2016	Sales	3839	Maintenance Bill [December 2016-17]	11,609.00	0.00	63,232.00
01-01-2017	Sales	4142	Maintenance Bill [January 2016-17]	11,796.00	0.00	75,028.00
01-02-2017	Sales	4445	Maintenance Bill [February 2016-17]	11,984.00	0.00	87,012.00
Total (Rs.)						87,012.00(Dr)

