

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:**F1-03A **Residence No:** 28090890 **Mobile No:**8080891891 **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	172	Maintenance Bill [April 2016-17]	4,254.00	0.00	66,493.00
01-05-2016	Sales	475	Maintenance Bill [May 2016-17]	4,311.00	0.00	70,804.00
01-06-2016	Sales	1081	Maintenance Bill [June 2016-17]	4,369.00	0.00	75,173.00
10-06-2016	Receipt	062565	Saraswat Co-Op Bank Ltd	0.00	62,239.00	12,934.00
10-06-2016	Receipt	062568	Saraswat Co-Op Bank Ltd	0.00	12,934.00	0.00
01-07-2016	Sales	1384	Maintenance Bill [July 2016-17]	3,576.00	0.00	3,576.00
01-08-2016	Sales	1990	Maintenance Bill [August 2016-17]	3,639.00	0.00	7,215.00
01-09-2016	Sales	2293	Maintenance Bill [September 2016-17]	3,701.00	0.00	10,916.00
01-10-2016	Sales	2899	Maintenance Bill [October 2016-17]	3,764.00	0.00	14,680.00
01-11-2016	Sales	3505	Maintenance Bill [November 2016-17]	3,826.00	0.00	18,506.00
01-12-2016	Sales	3808	Maintenance Bill [December 2016-17]	3,889.00	0.00	22,395.00
01-01-2017	Sales	4111	Maintenance Bill [January 2016-17]	3,951.00	0.00	26,346.00
Total (Rs.)						26,346.00(Dr)

