

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:30.12.2016

SHAILESH N GHARAT**Wing:- Unit No:LG-12D Residence No:- Mobile No:9987887508 Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	62,240.00	0.00	62,240.00
02-04-2016	Sales	16	Maintenance Bill [April 2016-17]	2,808.00	0.00	65,048.00
01-05-2016	Sales	319	Maintenance Bill [May 2016-17]	2,841.00	0.00	67,889.00
01-06-2016	Sales	925	Maintenance Bill [June 2016-17]	2,873.00	0.00	70,762.00
01-07-2016	Sales	1228	Maintenance Bill [July 2016-17]	3,068.00	0.00	73,830.00
01-08-2016	Sales	1834	Maintenance Bill [August 2016-17]	3,104.00	0.00	76,934.00
10-08-2016	Receipt	671578	Saraswat Co-Op Bank Ltd	0.00	50,000.00	26,934.00
01-09-2016	Sales	2137	Maintenance Bill [September 2016-17]	2,512.00	0.00	29,446.00
01-10-2016	Sales	2743	Maintenance Bill [October 2016-17]	2,548.00	0.00	31,994.00
01-11-2016	Sales	3349	Maintenance Bill [November 2016-17]	2,584.00	0.00	34,578.00
01-12-2016	Sales	3652	Maintenance Bill [December 2016-17]	2,619.00	0.00	37,197.00
Total (Rs.)						37,197.00(Dr)

