

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:26.12.2016

SHAIKH FAROOQUE ABDUL SATTAR**Wing:- Unit No:LG-18A Residence No:022 Mobile No:9867068580 Email ID:farooque.sf@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	415.00	0.00	415.00
02-04-2016	Sales	27	Maintenance Bill [April 2016-17]	3,088.00	0.00	3,503.00
26-04-2016	Receipt	59913	Saraswat Co-Op Bank Ltd	0.00	3,081.00	422.00
01-05-2016	Sales	330	Maintenance Bill [May 2016-17]	3,081.00	0.00	3,503.00
25-05-2016	Receipt	059914	Saraswat Co-Op Bank Ltd	0.00	3,081.00	422.00
01-06-2016	Sales	936	Maintenance Bill [June 2016-17]	3,081.00	0.00	3,503.00
25-06-2016	Receipt	059916	Saraswat Co-Op Bank Ltd	0.00	3,081.00	422.00
01-07-2016	Sales	1239	Maintenance Bill [July 2016-17]	3,146.00	0.00	3,568.00
25-07-2016	Receipt	059917	Saraswat Co-Op Bank Ltd	0.00	3,146.00	422.00
01-08-2016	Sales	1845	Maintenance Bill [August 2016-17]	3,146.00	0.00	3,568.00
25-08-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	3,146.00	422.00
01-09-2016	Sales	2148	Maintenance Bill [September 2016-17]	3,146.00	0.00	3,568.00
15-09-2016	Receipt	037881	Saraswat Co-Op Bank Ltd	0.00	3,146.00	422.00
01-10-2016	Sales	2754	Maintenance Bill [October 2016-17]	3,146.00	0.00	3,568.00
23-10-2016	Receipt	037888	Saraswat Co-Op Bank Ltd	0.00	3,146.00	422.00
01-11-2016	Sales	3360	Maintenance Bill [November 2016-17]	3,153.00	0.00	3,575.00
15-11-2016	Payment		LG-18A	3,146.00	0.00	6,721.00
25-11-2016	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	3,146.00	3,575.00
01-12-2016	Sales	3663	Maintenance Bill [December 2016-17]	3,209.00	0.00	6,784.00
Total (Rs.)						6,784.00(Dr)

