

**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:05.01.2017

**BHAVESH K. DESAI****Wing:-**      **Unit No:**F1-03F      **Residence No:** 28090890      **Mobile No:**9870050099      **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	50,389.00	0.00	50,389.00
02-04-2016	Sales	177	Maintenance Bill [April 2016-17]	3,444.00	0.00	53,833.00
01-05-2016	Sales	480	Maintenance Bill [May 2016-17]	3,491.00	0.00	57,324.00
01-06-2016	Sales	1086	Maintenance Bill [June 2016-17]	3,537.00	0.00	60,861.00
10-06-2016	Receipt	062567	Saraswat Co-Op Bank Ltd	0.00	50,389.00	10,472.00
10-06-2016	Receipt	062568	Saraswat Co-Op Bank Ltd	0.00	10,472.00	0.00
01-07-2016	Sales	1389	Maintenance Bill [July 2016-17]	2,896.00	0.00	2,896.00
01-08-2016	Sales	1995	Maintenance Bill [August 2016-17]	2,947.00	0.00	5,843.00
01-09-2016	Sales	2298	Maintenance Bill [September 2016-17]	2,997.00	0.00	8,840.00
01-10-2016	Sales	2904	Maintenance Bill [October 2016-17]	3,048.00	0.00	11,888.00
01-11-2016	Sales	3510	Maintenance Bill [November 2016-17]	3,099.00	0.00	14,987.00
01-12-2016	Sales	3813	Maintenance Bill [December 2016-17]	3,149.00	0.00	18,136.00
01-01-2017	Sales	4116	Maintenance Bill [January 2016-17]	3,200.00	0.00	21,336.00
Total (Rs.)						21,336.00(Dr)

