

MASTERMIND V CO. OP. PREMISES SOCIETY LTD

Registration No. MUM/WP/GNL(O)/3097/2016-17/YEAR 2016

CTS NO. 1627 (Part), S. NO. 169 (Part), Village Marol Maroshi, Royal Palm Estate, Aarey Colony, Goregaon East, Mumbai - 400065

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:22.03.2017

SHAKEEL AHMED S. SHAIKH, SARFARAZ AHMED S. SHAIKH & SHIRAZ S. SHAIKH**Wing:-** **Unit No:**816 **Residence No:** **Mobile No:**9819634223 **Email ID:**sazdesigns@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-01-2017	Sales	149	Maintenance Bill [January 2016-17]	13,008.00	0.00	13,008.00
23-01-2017	Receipt	000033	MUMBAI DISTRICT CO OP BANK LTD	0.00	13,008.00	0.00
01-02-2017	Sales	417	Maintenance Bill [February 2016-17]	3,008.00	0.00	3,008.00
01-03-2017	Sales	685	Maintenance Bill [March 2016-17]	3,008.00	0.00	6,016.00
10-03-2017	Receipt	000040	MUMBAI DISTRICT CO OP BANK LTD	0.00	3,008.00	3,008.00
Total Dues (Rs.)						3,008.00 (Dr)

