

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

DEVENDRA K. DESAI**Wing:- Unit No:F1-001 Residence No:022 Mobile No:9821254002 Email ID:bhaveshdrealtors@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	99,797.00	0.00	99,797.00
02-04-2016	Sales	166	Maintenance Bill [April 2016-17]	6,821.00	0.00	106,618.00
01-05-2016	Sales	469	Maintenance Bill [May 2016-17]	6,913.00	0.00	113,531.00
01-06-2016	Sales	1075	Maintenance Bill [June 2016-17]	7,005.00	0.00	120,536.00
10-06-2016	Receipt	072705	Saraswat Co-Op Bank Ltd	0.00	99,797.00	20,739.00
10-06-2016	Receipt	072706	Saraswat Co-Op Bank Ltd	0.00	20,739.00	0.00
01-07-2016	Sales	1378	Maintenance Bill [July 2016-17]	5,732.00	0.00	5,732.00
01-08-2016	Sales	1984	Maintenance Bill [August 2016-17]	5,832.00	0.00	11,564.00
01-09-2016	Sales	2287	Maintenance Bill [September 2016-17]	5,933.00	0.00	17,497.00
01-10-2016	Sales	2893	Maintenance Bill [October 2016-17]	6,033.00	0.00	23,530.00
01-11-2016	Sales	3499	Maintenance Bill [November 2016-17]	6,133.00	0.00	29,663.00
01-12-2016	Sales	3802	Maintenance Bill [December 2016-17]	6,234.00	0.00	35,897.00
01-01-2017	Sales	4105	Maintenance Bill [January 2016-17]	6,334.00	0.00	42,231.00
Total (Rs.)						42,231.00(Dr)

