

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:14.02.2017

**LEELABEN THAKORBHAI GANDHI & BIPIN THAKORBHAI GANDHI &
MAHESH ALIAS KAUSHIK THAKORBHAI GANDHI****Wing:- Unit No:UG-018 Residence No:0 Mobile No:996847528 Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	8,938.00	0.00	8,938.00
02-04-2016	Sales	127	Maintenance Bill [April 2016-17]	9,094.00	0.00	18,032.00
11-04-2016	Receipt	420559	Saraswat Co-Op Bank Ltd	0.00	8,938.00	9,094.00
28-04-2016	Receipt	420568	Saraswat Co-Op Bank Ltd	0.00	9,094.00	0.00
01-05-2016	Sales	430	Maintenance Bill [May 2016-17]	8,938.00	0.00	8,938.00
01-06-2016	Sales	1036	Maintenance Bill [June 2016-17]	9,094.00	0.00	18,032.00
25-06-2016	Receipt	470593	Saraswat Co-Op Bank Ltd	0.00	18,032.00	0.00
01-07-2016	Sales	1339	Maintenance Bill [July 2016-17]	9,763.00	0.00	9,763.00
31-07-2016	Receipt	446952	Saraswat Co-Op Bank Ltd	0.00	9,763.00	0.00
01-08-2016	Sales	1945	Maintenance Bill [August 2016-17]	9,763.00	0.00	9,763.00
25-08-2016	Receipt	446972	Saraswat Co-Op Bank Ltd	0.00	9,763.00	0.00
01-09-2016	Sales	2248	Maintenance Bill [September 2016-17]	9,763.00	0.00	9,763.00
01-10-2016	Sales	2854	Maintenance Bill [October 2016-17]	9,934.00	0.00	19,697.00
25-10-2016	Receipt	446999	Saraswat Co-Op Bank Ltd	0.00	19,697.00	0.00
01-11-2016	Sales	3460	Maintenance Bill [November 2016-17]	9,763.00	0.00	9,763.00
29-11-2016	Receipt	472151	Saraswat Co-Op Bank Ltd	0.00	9,763.00	0.00
01-12-2016	Sales	3763	Maintenance Bill [December 2016-17]	9,763.00	0.00	9,763.00
01-01-2017	Sales	4066	Maintenance Bill [January 2016-17]	9,934.00	0.00	19,697.00
25-01-2017	Receipt	472187	Saraswat Co-Op Bank Ltd	0.00	19,697.00	0.00
01-02-2017	Sales	4369	Maintenance Bill [February 2016-17]	9,763.00	0.00	9,763.00
Total (Rs.)						9,763.00(Dr)

