

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 (Combined - Maintenance and Supplementary Bills)

As on Date:05.01.2018

IRSHAD AHMED ANSARI & MOHD KHALID ANSARI

Wing:-		Unit No:F1-035	Residence No:	Mobile No:			Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	5067	Maintenance Bill [April 2017-18]	6,282.00	0.00	0.00	6,282.00	0.00	6,282.00
24-04-2017	Receipt	129948	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	6,282.00	0.00
01-05-2017	Sales	5370	Maintenance Bill [May 2017-18]	6,282.00	0.00	0.00	6,282.00	0.00	6,282.00
25-05-2017	Receipt	129953	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	6,282.00	0.00
01-06-2017	Sales	5673	Maintenance Bill [June 2017-18]	6,282.00	0.00	0.00	6,282.00	0.00	6,282.00
27-06-2017	Receipt	129950	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	6,282.00	0.00
01-07-2017	Sales	1128	Maintenance Bill [July 2017-18]	6,282.00	0.00	0.00	6,282.00	0.00	6,282.00
25-07-2017	Receipt	129951	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	6,282.00	0.00
01-08-2017	Sales	1431	Maintenance Bill [August 2017-18]	7,206.00	0.00	0.00	8,130.00	0.00	8,130.00
25-08-2017	Receipt	000548	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	500.00	7,630.00
01-09-2017	Sales	1495	Maintenance Bill [September 2017-18]	5,782.00	0.00	134.00	6,256.00	0.00	13,886.00
01-10-2017	Sales	1798	Maintenance Bill [October 2017-18]	6,396.00	0.00	241.00	7,065.00	0.00	20,951.00
01-11-2017	Sales	2101	Maintenance Bill [November 2017-18]	7,003.00	0.00	360.00	7,777.00	0.00	28,728.00
01-12-2017	Sales	2707	Maintenance Bill [December 2017-18]	7,078.00	0.00	490.00	7,996.00	0.00	36,724.00
								Total Dues (Rs.)	36,724.00 (Dr)

