

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:20.12.2016

RAKESH JAWANMALJI MALI & MR. SHANTILAL MEGHARAMJI PRAJAPATI**Wing:- Unit No:UG-033 Residence No: Mobile No:9867843903 Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	55,650.00	0.00	55,650.00
02-04-2016	Sales	142	Maintenance Bill [April 2016-17]	6,321.00	0.00	61,971.00
01-05-2016	Sales	445	Maintenance Bill [May 2016-17]	6,415.00	0.00	68,386.00
18-05-2016	Receipt	486191	Saraswat Co-Op Bank Ltd	0.00	20,000.00	48,386.00
24-05-2016	Receipt	486192	Saraswat Co-Op Bank Ltd	0.00	20,000.00	28,386.00
01-06-2016	Sales	1051	Maintenance Bill [June 2016-17]	5,859.00	0.00	34,245.00
10-06-2016	Receipt	486193	Saraswat Co-Op Bank Ltd	0.00	20,000.00	14,245.00
14-06-2016	Payment		UG-033	20,000.00	0.00	34,245.00
25-06-2016	Receipt	486194	Saraswat Co-Op Bank Ltd	0.00	20,000.00	14,245.00
01-07-2016	Sales	1354	Maintenance Bill [July 2016-17]	6,165.00	0.00	20,410.00
01-08-2016	Sales	1960	Maintenance Bill [August 2016-17]	6,210.00	0.00	26,620.00
01-09-2016	Sales	2263	Maintenance Bill [September 2016-17]	6,312.00	0.00	32,932.00
01-10-2016	Sales	2869	Maintenance Bill [October 2016-17]	6,415.00	0.00	39,347.00
24-10-2016	Receipt	486196	Saraswat Co-Op Bank Ltd	0.00	40,000.00	-653.00
26-10-2016	Payment		UG-033	40,000.00	0.00	39,347.00
01-11-2016	Sales	3475	Maintenance Bill [November 2016-17]	6,575.00	0.00	45,922.00
02-11-2016	Receipt	486196	Saraswat Co-Op Bank Ltd	0.00	40,000.00	5,922.00
01-12-2016	Sales	3778	Maintenance Bill [December 2016-17]	5,961.00	0.00	11,883.00
20-12-2016	Receipt	486199	Saraswat Co-Op Bank Ltd	0.00	11,883.00	0.00
Total (Rs.)						0.00(Cr)

