

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

MUKESH K. DESAI**Wing:-****Unit No:**F1-03C**Residence No:**
28090890**Mobile No:**8080891891 **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	119,558.00	0.00	119,558.00
02-04-2016	Sales	174	Maintenance Bill [April 2016-17]	8,170.00	0.00	127,728.00
01-05-2016	Sales	477	Maintenance Bill [May 2016-17]	8,281.00	0.00	136,009.00
01-06-2016	Sales	1083	Maintenance Bill [June 2016-17]	8,391.00	0.00	144,400.00
10-06-2016	Receipt	053863	Saraswat Co-Op Bank Ltd	0.00	119,558.00	24,842.00
10-06-2016	Receipt	053866	Saraswat Co-Op Bank Ltd	0.00	24,842.00	0.00
01-07-2016	Sales	1386	Maintenance Bill [July 2016-17]	6,865.00	0.00	6,865.00
01-08-2016	Sales	1992	Maintenance Bill [August 2016-17]	6,985.00	0.00	13,850.00
01-09-2016	Sales	2295	Maintenance Bill [September 2016-17]	7,105.00	0.00	20,955.00
01-10-2016	Sales	2901	Maintenance Bill [October 2016-17]	7,225.00	0.00	28,180.00
01-11-2016	Sales	3507	Maintenance Bill [November 2016-17]	7,346.00	0.00	35,526.00
01-12-2016	Sales	3810	Maintenance Bill [December 2016-17]	7,466.00	0.00	42,992.00
01-01-2017	Sales	4113	Maintenance Bill [January 2016-17]	7,586.00	0.00	50,578.00
Total (Rs.)						50,578.00(Dr)

