

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:17.03.2017

MANSUKH NENSI GADA**Wing:- Unit No:LG-007 Residence No:022 Mobile No:8898168888 Email ID:kamlesh.gada1981@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	7	Maintenance Bill [April 2016-17]	7,752.00	0.00	7,752.00
22-04-2016	Receipt	1148	Saraswat Co-Op Bank Ltd	0.00	7,752.00	0.00
01-05-2016	Sales	310	Maintenance Bill [May 2016-17]	7,752.00	0.00	7,752.00
24-05-2016	Receipt	001164	Saraswat Co-Op Bank Ltd	0.00	7,752.00	0.00
25-05-2016	Receipt	001179	Saraswat Co-Op Bank Ltd	0.00	23,256.00	-23,256.00
01-06-2016	Sales	916	Maintenance Bill [June 2016-17]	7,752.00	0.00	-15,504.00
01-07-2016	Sales	1219	Maintenance Bill [July 2016-17]	7,831.00	0.00	-7,673.00
01-08-2016	Sales	1825	Maintenance Bill [August 2016-17]	7,831.00	0.00	158.00
25-08-2016	Receipt	001231	Saraswat Co-Op Bank Ltd	0.00	158.00	0.00
01-09-2016	Sales	2128	Maintenance Bill [September 2016-17]	7,831.00	0.00	7,831.00
19-09-2016	Receipt	001243	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-10-2016	Sales	2734	Maintenance Bill [October 2016-17]	7,831.00	0.00	7,831.00
25-10-2016	Receipt	001261	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-11-2016	Sales	3340	Maintenance Bill [November 2016-17]	7,831.00	0.00	7,831.00
25-11-2016	Receipt	001267	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-12-2016	Sales	3643	Maintenance Bill [December 2016-17]	7,831.00	0.00	7,831.00
22-12-2016	Receipt	001288	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-01-2017	Sales	3946	Maintenance Bill [January 2016-17]	7,831.00	0.00	7,831.00
25-01-2017	Receipt	001306	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-02-2017	Sales	4249	Maintenance Bill [February 2016-17]	7,831.00	0.00	7,831.00
25-02-2017	Receipt	001330	Saraswat Co-Op Bank Ltd	0.00	7,831.00	0.00
01-03-2017	Sales	4552	Maintenance Bill [March 2016-17]	7,831.00	0.00	7,831.00
Total Dues (Rs.)						7,831.00 (Dr)

