

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:28.02.2017

VASANT J. CHHEDA &B MRS. SUSHILA V. CHHEDA

Wing:- **Unit No:**F2-09A **Residence No:** 26183876 **Mobile No:**9869812132 **Email ID:**ketan1980ch@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	28,666.00	0.00	28,666.00
02-04-2016	Sales	251	Maintenance Bill [April 2016-17]	4,598.00	0.00	33,264.00
12-04-2016	Receipt	949443	Saraswat Co-Op Bank Ltd	0.00	10,000.00	23,264.00
01-05-2016	Sales	554	Maintenance Bill [May 2016-17]	4,521.00	0.00	27,785.00
25-05-2016	Receipt	949445	Saraswat Co-Op Bank Ltd	0.00	4,114.00	23,671.00
01-06-2016	Sales	1160	Maintenance Bill [June 2016-17]	4,528.00	0.00	28,199.00
25-06-2016	Receipt	949448	Saraswat Co-Op Bank Ltd	0.00	4,114.00	24,085.00
01-07-2016	Sales	1463	Maintenance Bill [July 2016-17]	4,918.00	0.00	29,003.00
01-08-2016	Sales	2069	Maintenance Bill [August 2016-17]	4,997.00	0.00	34,000.00
01-09-2016	Sales	2372	Maintenance Bill [September 2016-17]	5,076.00	0.00	39,076.00
01-10-2016	Sales	2978	Maintenance Bill [October 2016-17]	5,155.00	0.00	44,231.00
01-11-2016	Sales	3584	Maintenance Bill [November 2016-17]	5,233.00	0.00	49,464.00
01-12-2016	Sales	3887	Maintenance Bill [December 2016-17]	5,312.00	0.00	54,776.00
01-01-2017	Sales	4190	Maintenance Bill [January 2016-17]	5,391.00	0.00	60,167.00
01-02-2017	Sales	4493	Maintenance Bill [February 2016-17]	5,469.00	0.00	65,636.00
Total Dues (Rs.)						65,636.00 (Dr)

