

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:09.01.2017

HEENA DINESH GADA**Wing:-** Unit No:F2-012**Residence No:**
25113744**Mobile No:**9930304230**Email ID:**vimalpapers@yahoo.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2015 | | | Opening Balance | 45,998.00 | 0.00 | 45,998.00 |
| 02-04-2015 | Sales | 257 | Maintenance Bill [April 2015-16] | 8,414.00 | 0.00 | 54,412.00 |
| 01-05-2015 | Sales | 256 | Maintenance Bill [May 2015-16] | 8,977.00 | 0.00 | 63,389.00 |
| 22-05-2015 | Receipt | 39386 | UNION BANK OF INDIA | 0.00 | 45,618.00 | 17,771.00 |
| 01-06-2015 | Sales | 256 | Maintenance Bill [June 2015-16] | 8,332.00 | 0.00 | 26,103.00 |
| 01-07-2015 | Sales | 256 | Maintenance Bill [July 2015-16] | 8,473.00 | 0.00 | 34,576.00 |
| 27-07-2015 | Receipt | 39390 | UNION BANK OF INDIA | 0.00 | 34,576.00 | 0.00 |
| 01-08-2015 | Sales | 256 | Maintenance Bill [August 2015-16] | 8,044.00 | 0.00 | 8,044.00 |
| 01-09-2015 | Sales | 256 | Maintenance Bill [September 2015-16] | 8,185.00 | 0.00 | 16,229.00 |
| 07-09-2015 | Receipt | 39391 | UNION BANK OF INDIA | 0.00 | 24,132.00 | -7,903.00 |
| 01-10-2015 | Sales | 256 | Maintenance Bill [October 2015-16] | 8,044.00 | 0.00 | 141.00 |
| 01-11-2015 | Sales | 256 | Maintenance Bill [November 2015-16] | 8,044.00 | 0.00 | 8,185.00 |
| 01-12-2015 | Sales | 256 | Maintenance Bill [December 2015-16] | 8,187.00 | 0.00 | 16,372.00 |
| 01-01-2016 | Sales | 256 | Maintenance Bill [January 2015-16] | 8,328.00 | 0.00 | 24,700.00 |
| 01-02-2016 | Sales | 560 | Maintenance Bill [February 2015-16] | 8,469.00 | 0.00 | 33,169.00 |
| 22-02-2016 | Receipt | 039400 | Saraswat Co-Op Bank Ltd | 0.00 | 41,213.00 | -8,044.00 |
| 01-03-2016 | Sales | 862 | Maintenance Bill [March 2015-16] | 8,044.00 | 0.00 | 0.00 |
| Total (Rs.) | | | | | | 0.00(Cr) |

