

**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 &amp; B, Station Road, Malad (West), Mumbai - 400064.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:15.11.2017

**PRAVEENA JAYNTHILAL PARMAR & MR JAYNTHILAL C. PARMAR**

Wing:-

Unit No:UG-026

Residence No:022

Mobile No:9619336084

Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	4,675.00	0.00	4,675.00
01-04-2017	Sales	4983	Maintenance Bill [April 2017-18]	4,795.00	0.00	9,470.00
01-05-2017	Sales	5286	Maintenance Bill [May 2017-18]	4,877.00	0.00	14,347.00
01-06-2017	Sales	5589	Maintenance Bill [June 2017-18]	4,960.00	0.00	19,307.00
16-06-2017	Receipt	000050	Saraswat Co-Op Bank Ltd	0.00	19,307.00	0.00
01-07-2017	Sales	1044	Maintenance Bill [July 2017-18]	4,713.00	0.00	4,713.00
18-07-2017	Receipt	000052	Saraswat Co-Op Bank Ltd	0.00	4,713.00	0.00
01-08-2017	Sales	1347	Maintenance Bill [August 2017-18]	6,097.00	0.00	6,097.00
01-09-2017	Sales	1411	Maintenance Bill [September 2017-18]	4,700.00	0.00	10,797.00
01-10-2017	Sales	1714	Maintenance Bill [October 2017-18]	5,314.00	0.00	16,111.00
01-11-2017	Sales	2017	Maintenance Bill [November 2017-18]	5,848.00	0.00	21,959.00
Total Dues (Rs.)						21,959.00 (Dr)

