

**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**

As on Date:05.01.2017

**DEVENDRA K. DESAI**

**Wing:-**      **Unit No:**F1-04B      **Residence No:** 28090890      **Mobile No:**9821254002      **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	64,229.00	0.00	64,229.00
02-04-2016	Sales	180	Maintenance Bill [April 2016-17]	4,165.00	0.00	68,394.00
01-05-2016	Sales	483	Maintenance Bill [May 2016-17]	4,221.00	0.00	72,615.00
01-06-2016	Sales	1089	Maintenance Bill [June 2016-17]	4,276.00	0.00	76,891.00
10-06-2016	Receipt	072704	Saraswat Co-Op Bank Ltd	0.00	64,229.00	12,662.00
10-06-2016	Receipt	072706	Saraswat Co-Op Bank Ltd	0.00	12,662.00	0.00
01-07-2016	Sales	1392	Maintenance Bill [July 2016-17]	3,466.00	0.00	3,466.00
01-08-2016	Sales	1998	Maintenance Bill [August 2016-17]	3,527.00	0.00	6,993.00
01-09-2016	Sales	2301	Maintenance Bill [September 2016-17]	3,587.00	0.00	10,580.00
01-10-2016	Sales	2907	Maintenance Bill [October 2016-17]	3,648.00	0.00	14,228.00
01-11-2016	Sales	3513	Maintenance Bill [November 2016-17]	3,709.00	0.00	17,937.00
01-12-2016	Sales	3816	Maintenance Bill [December 2016-17]	3,769.00	0.00	21,706.00
01-01-2017	Sales	4119	Maintenance Bill [January 2016-17]	3,830.00	0.00	25,536.00
Total (Rs.)						25,536.00(Dr)

