

**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:**F1-04A      **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	54,737.00	0.00	54,737.00
02-04-2016	Sales	179	Maintenance Bill [April 2016-17]	3,721.00	0.00	58,458.00
01-05-2016	Sales	482	Maintenance Bill [May 2016-17]	3,771.00	0.00	62,229.00
01-06-2016	Sales	1088	Maintenance Bill [June 2016-17]	3,821.00	0.00	66,050.00
10-06-2016	Receipt	072703	Saraswat Co-Op Bank Ltd	0.00	54,737.00	11,313.00
10-06-2016	Receipt	072706	Saraswat Co-Op Bank Ltd	0.00	11,313.00	0.00
01-07-2016	Sales	1391	Maintenance Bill [July 2016-17]	3,124.00	0.00	3,124.00
01-08-2016	Sales	1997	Maintenance Bill [August 2016-17]	3,179.00	0.00	6,303.00
01-09-2016	Sales	2300	Maintenance Bill [September 2016-17]	3,233.00	0.00	9,536.00
01-10-2016	Sales	2906	Maintenance Bill [October 2016-17]	3,288.00	0.00	12,824.00
01-11-2016	Sales	3512	Maintenance Bill [November 2016-17]	3,343.00	0.00	16,167.00
01-12-2016	Sales	3815	Maintenance Bill [December 2016-17]	3,397.00	0.00	19,564.00
01-01-2017	Sales	4118	Maintenance Bill [January 2016-17]	3,452.00	0.00	23,016.00
Total (Rs.)						23,016.00(Dr)

