

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:30.12.2016

Wing:- **Unit No:**LG-12C **Residence No:**0 **Mobile No:**9821760304 **Email ID:**tusharsawant065@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	75,177.00	0.00	75,177.00
02-04-2016	Sales	15	Maintenance Bill [April 2016-17]	3,489.00	0.00	78,666.00
01-05-2016	Sales	318	Maintenance Bill [May 2016-17]	3,530.00	0.00	82,196.00
01-06-2016	Sales	924	Maintenance Bill [June 2016-17]	3,572.00	0.00	85,768.00
01-07-2016	Sales	1227	Maintenance Bill [July 2016-17]	3,817.00	0.00	89,585.00
25-07-2016	Receipt	100008	Saraswat Co-Op Bank Ltd	0.00	30,000.00	59,585.00
01-08-2016	Sales	1833	Maintenance Bill [August 2016-17]	3,612.00	0.00	63,197.00
01-09-2016	Sales	2136	Maintenance Bill [September 2016-17]	3,657.00	0.00	66,854.00
01-10-2016	Sales	2742	Maintenance Bill [October 2016-17]	3,702.00	0.00	70,556.00
01-11-2016	Sales	3348	Maintenance Bill [November 2016-17]	3,747.00	0.00	74,303.00
01-12-2016	Sales	3651	Maintenance Bill [December 2016-17]	3,792.00	0.00	78,095.00
Total (Rs.)						78,095.00(Dr)

