

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:14.02.2017

**LEELABEN THAKORBHAI GANDHI & BIPIN THAKORBHAI GANDHI &
MAHESH ALIAS KAUSHIK THAKORBHAI GANDHI****Wing:- Unit No:UG-017 Residence No:0 Mobile No:9969847528 Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	9,653.00	0.00	9,653.00
02-04-2016	Sales	126	Maintenance Bill [April 2016-17]	9,822.00	0.00	19,475.00
11-04-2016	Receipt	420559	Saraswat Co-Op Bank Ltd	0.00	9,653.00	9,822.00
28-04-2016	Receipt	420567	Saraswat Co-Op Bank Ltd	0.00	9,822.00	0.00
01-05-2016	Sales	429	Maintenance Bill [May 2016-17]	9,653.00	0.00	9,653.00
01-06-2016	Sales	1035	Maintenance Bill [June 2016-17]	9,822.00	0.00	19,475.00
25-06-2016	Receipt	470592	Saraswat Co-Op Bank Ltd	0.00	19,475.00	0.00
01-07-2016	Sales	1338	Maintenance Bill [July 2016-17]	10,544.00	0.00	10,544.00
31-07-2016	Receipt	446952	Saraswat Co-Op Bank Ltd	0.00	10,544.00	0.00
01-08-2016	Sales	1944	Maintenance Bill [August 2016-17]	10,544.00	0.00	10,544.00
25-08-2016	Receipt	446971	Saraswat Co-Op Bank Ltd	0.00	10,544.00	0.00
01-09-2016	Sales	2247	Maintenance Bill [September 2016-17]	10,544.00	0.00	10,544.00
01-10-2016	Sales	2853	Maintenance Bill [October 2016-17]	10,729.00	0.00	21,273.00
25-10-2016	Receipt	446998	Saraswat Co-Op Bank Ltd	0.00	21,273.00	0.00
01-11-2016	Sales	3459	Maintenance Bill [November 2016-17]	10,544.00	0.00	10,544.00
29-11-2016	Receipt	472151	Saraswat Co-Op Bank Ltd	0.00	10,544.00	0.00
01-12-2016	Sales	3762	Maintenance Bill [December 2016-17]	10,544.00	0.00	10,544.00
01-01-2017	Sales	4065	Maintenance Bill [January 2016-17]	10,729.00	0.00	21,273.00
30-01-2017	Receipt	472186	Saraswat Co-Op Bank Ltd	0.00	21,273.00	0.00
01-02-2017	Sales	4368	Maintenance Bill [February 2016-17]	10,544.00	0.00	10,544.00
Total (Rs.)						10,544.00(Dr)

