

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 (Combined - Maintenance and Supplementary Bills)

As on Date:17.03.2017

JYOTI P. THARWANI**Wing:- Unit No:F1-046 Residence No:022 Mobile No:9820888281 Email ID:vishal.tharwani87@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	42,946.00	0.00	42,946.00
02-04-2016	Sales	232	Maintenance Bill [April 2016-17]	3,183.00	0.00	46,129.00
01-05-2016	Sales	535	Maintenance Bill [May 2016-17]	3,227.00	0.00	49,356.00
01-06-2016	Sales	1141	Maintenance Bill [June 2016-17]	3,272.00	0.00	52,628.00
01-07-2016	Sales	1444	Maintenance Bill [July 2016-17]	3,530.00	0.00	56,158.00
01-08-2016	Sales	2050	Maintenance Bill [August 2016-17]	3,577.00	0.00	59,735.00
25-08-2016	Receipt	234317	Saraswat Co-Op Bank Ltd	0.00	50,320.00	9,415.00
01-09-2016	Sales	2353	Maintenance Bill [September 2016-17]	2,894.00	0.00	12,309.00
01-10-2016	Sales	2959	Maintenance Bill [October 2016-17]	2,948.00	0.00	15,257.00
01-11-2016	Sales	3565	Maintenance Bill [November 2016-17]	2,995.00	0.00	18,252.00
01-12-2016	Sales	3868	Maintenance Bill [December 2016-17]	3,043.00	0.00	21,295.00
01-01-2017	Sales	4171	Maintenance Bill [January 2016-17]	3,091.00	0.00	24,386.00
01-02-2017	Sales	4474	Maintenance Bill [February 2016-17]	3,139.00	0.00	27,525.00
01-03-2017	Sales	4777	Maintenance Bill [March 2016-17]	3,187.00	0.00	30,712.00
Total Dues (Rs.)						30,712.00 (Dr)

