

**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:10.01.2017

**NITIN DHIRAJLAL BADANI**

<b>Wing:- Unit No:UG-028 Residence No:022 Mobile No:9324444319 Email ID:-</b>						
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2015			Opening Balance	61,590.00	0.00	61,590.00
02-04-2015	Sales	138	Maintenance Bill [April 2015-16]	6,518.00	0.00	68,108.00
01-05-2015	Sales	137	Maintenance Bill [May 2015-16]	6,920.00	0.00	75,028.00
01-06-2015	Sales	137	Maintenance Bill [June 2015-16]	7,021.00	0.00	82,049.00
01-07-2015	Sales	137	Maintenance Bill [July 2015-16]	7,121.00	0.00	89,170.00
13-07-2015	Receipt	8	UNION BANK OF INDIA	0.00	100,654.00	-11,484.00
01-08-2015	Sales	137	Maintenance Bill [August 2015-16]	5,742.00	0.00	-5,742.00
01-09-2015	Sales	137	Maintenance Bill [September 2015-16]	5,742.00	0.00	0.00
01-10-2015	Sales	137	Maintenance Bill [October 2015-16]	5,742.00	0.00	5,742.00
27-10-2015	Receipt	19	UNION BANK OF INDIA	0.00	5,742.00	0.00
01-11-2015	Sales	137	Maintenance Bill [November 2015-16]	5,742.00	0.00	5,742.00
01-12-2015	Sales	137	Maintenance Bill [December 2015-16]	5,842.00	0.00	11,584.00
01-01-2016	Sales	137	Maintenance Bill [January 2015-16]	5,943.00	0.00	17,527.00
01-02-2016	Sales	441	Maintenance Bill [February 2015-16]	6,043.00	0.00	23,570.00
01-03-2016	Sales	743	Maintenance Bill [March 2015-16]	6,144.00	0.00	29,714.00
Total (Rs.)						29,714.00(Dr)

