

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:09.01.2017

KESHARBEN VANVIR GADA**Wing:-** Unit No:F2-024**Residence No:**
25113744**Mobile No:**9930304230**Email ID:**vimalpapers@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	268	Maintenance Bill [April 2016-17]	8,099.00	0.00	8,099.00
01-05-2016	Sales	571	Maintenance Bill [May 2016-17]	8,241.00	0.00	16,340.00
01-06-2016	Sales	1177	Maintenance Bill [June 2016-17]	8,382.00	0.00	24,722.00
01-07-2016	Sales	1480	Maintenance Bill [July 2016-17]	9,270.00	0.00	33,992.00
01-08-2016	Sales	2086	Maintenance Bill [August 2016-17]	9,003.00	0.00	42,995.00
01-09-2016	Sales	2389	Maintenance Bill [September 2016-17]	9,580.00	0.00	52,575.00
01-10-2016	Sales	2995	Maintenance Bill [October 2016-17]	9,735.00	0.00	62,310.00
01-11-2016	Sales	3601	Maintenance Bill [November 2016-17]	9,889.00	0.00	72,199.00
01-12-2016	Sales	3904	Maintenance Bill [December 2016-17]	10,044.00	0.00	82,243.00
01-01-2017	Sales	4207	Maintenance Bill [January 2016-17]	10,199.00	0.00	92,442.00
09-01-2017	Journal		F2-002	0.00	97,410.00	-4,968.00
09-01-2017	Journal		INTEREST ON ARREARS	0.00	5,805.00	-10,773.00
Total (Rs.)						10,773.00(Cr)

