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:11.01.2017

HEMLATA SHARMA

Wing:-　　**Unit No:**LG-051　　　**Residence No:**022　　**Mobile No:**9321488421 **Email ID:**heerasharma1980@gmail.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	73	Maintenance Bill [April 2016-17]	3,883.00	0.00	3,883.00
25-04-2016	Receipt	327976	Saraswat Co-Op Bank Ltd	0.00	3,883.00	0.00
01-05-2016	Sales	376	Maintenance Bill [May 2016-17]	3,883.00	0.00	3,883.00
25-05-2016	Receipt	327970	Saraswat Co-Op Bank Ltd	0.00	3,883.00	0.00
01-06-2016	Sales	982	Maintenance Bill [June 2016-17]	3,883.00	0.00	3,883.00
01-07-2016	Sales	1285	Maintenance Bill [July 2016-17]	4,289.00	0.00	8,172.00
08-07-2016	Receipt	327907	Saraswat Co-Op Bank Ltd	0.00	3,883.00	4,289.00
25-07-2016	Receipt	327908	Saraswat Co-Op Bank Ltd	0.00	3,883.00	406.00
01-08-2016	Sales	1891	Maintenance Bill [August 2016-17]	4,221.00	0.00	4,627.00
01-09-2016	Sales	2194	Maintenance Bill [September 2016-17]	4,302.00	0.00	8,929.00
06-09-2016	Receipt	243003	Saraswat Co-Op Bank Ltd	0.00	3,883.00	5,046.00
25-09-2016	Receipt	243004	Saraswat Co-Op Bank Ltd	0.00	3,883.00	1,163.00
01-10-2016	Sales	2800	Maintenance Bill [October 2016-17]	4,241.00	0.00	5,404.00
25-10-2016	Receipt	243009	Saraswat Co-Op Bank Ltd	0.00	5,404.00	0.00
01-11-2016	Sales	3406	Maintenance Bill [November 2016-17]	4,221.00	0.00	4,221.00
25-11-2016	Receipt	596482	Saraswat Co-Op Bank Ltd	0.00	4,221.00	0.00
01-12-2016	Sales	3709	Maintenance Bill [December 2016-17]	4,221.00	0.00	4,221.00
25-12-2016	Receipt	243021	Saraswat Co-Op Bank Ltd	0.00	4,221.00	0.00
01-01-2017	Sales	4012	Maintenance Bill [January 2016-17]	4,221.00	0.00	4,221.00
Total (Rs.)						4,221.00(Dr)