

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:05.01.2017

MUKESH K. DESAI

Wing:- **Unit No:**F1-02C **Residence No:** 28090890 **Mobile No:**8080891891 **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	39,525.00	0.00	39,525.00
02-04-2016	Sales	170	Maintenance Bill [April 2016-17]	2,564.00	0.00	42,089.00
01-05-2016	Sales	473	Maintenance Bill [May 2016-17]	2,598.00	0.00	44,687.00
01-06-2016	Sales	1079	Maintenance Bill [June 2016-17]	2,632.00	0.00	47,319.00
10-06-2016	Receipt	053862	Saraswat Co-Op Bank Ltd	0.00	39,525.00	7,794.00
10-06-2016	Receipt	053866	Saraswat Co-Op Bank Ltd	0.00	7,794.00	0.00
01-07-2016	Sales	1382	Maintenance Bill [July 2016-17]	2,131.00	0.00	2,131.00
01-08-2016	Sales	1988	Maintenance Bill [August 2016-17]	2,168.00	0.00	4,299.00
01-09-2016	Sales	2291	Maintenance Bill [September 2016-17]	2,206.00	0.00	6,505.00
01-10-2016	Sales	2897	Maintenance Bill [October 2016-17]	2,243.00	0.00	8,748.00
01-11-2016	Sales	3503	Maintenance Bill [November 2016-17]	2,280.00	0.00	11,028.00
01-12-2016	Sales	3806	Maintenance Bill [December 2016-17]	2,317.00	0.00	13,345.00
01-01-2017	Sales	4109	Maintenance Bill [January 2016-17]	2,355.00	0.00	15,700.00
Total (Rs.)						15,700.00(Dr)

