

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:27.01.2017

ASHA CHHAGANLAL TRIVEDI & MUKESH CHHAGANLAL TRIVEDI

Wing:- **Unit No:**UG-002 **Residence No:** 28070528 **Mobile No:**9820786615 **Email ID:**raj.fashion@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	17,448.00	0.00	17,448.00
02-04-2016	Sales	96	Maintenance Bill [April 2016-17]	23,170.00	0.00	40,618.00
25-04-2016	Receipt	71	Saraswat Co-Op Bank Ltd	0.00	22,865.00	17,753.00
01-05-2016	Sales	399	Maintenance Bill [May 2016-17]	23,176.00	0.00	40,929.00
25-05-2016	Receipt	000080	Saraswat Co-Op Bank Ltd	0.00	22,865.00	18,064.00
01-06-2016	Sales	1005	Maintenance Bill [June 2016-17]	23,181.00	0.00	41,245.00
25-06-2016	Receipt	000085	Saraswat Co-Op Bank Ltd	0.00	22,865.00	18,380.00
01-07-2016	Sales	1308	Maintenance Bill [July 2016-17]	25,301.00	0.00	43,681.00
25-07-2016	Receipt	000091	Saraswat Co-Op Bank Ltd	0.00	24,979.00	18,702.00
01-08-2016	Sales	1914	Maintenance Bill [August 2016-17]	25,306.00	0.00	44,008.00
25-08-2016	Receipt	321076	Saraswat Co-Op Bank Ltd	0.00	24,979.00	19,029.00
01-09-2016	Sales	2217	Maintenance Bill [September 2016-17]	25,312.00	0.00	44,341.00
25-09-2016	Receipt	321092	Saraswat Co-Op Bank Ltd	0.00	24,979.00	19,362.00
01-10-2016	Sales	2823	Maintenance Bill [October 2016-17]	25,318.00	0.00	44,680.00
25-10-2016	Receipt	114008	Saraswat Co-Op Bank Ltd	0.00	24,979.00	19,701.00
01-11-2016	Sales	3429	Maintenance Bill [November 2016-17]	25,324.00	0.00	45,025.00
30-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	24,979.00	20,046.00
01-12-2016	Sales	3732	Maintenance Bill [December 2016-17]	25,330.00	0.00	45,376.00
25-12-2016	Receipt	000096	Saraswat Co-Op Bank Ltd	0.00	24,979.00	20,397.00
01-01-2017	Sales	4035	Maintenance Bill [January 2016-17]	25,336.00	0.00	45,733.00
Total (Rs.)						45,733.00(Dr)

