

MASTERMIND V CO. OP. PREMISES SOCIETY LTD

Registration No. MUM/WP/GNL(O)/3097/2016-17/YEAR 2016

CTS NO. 1627 (Part), S. NO. 169 (Part), Village Marol Maroshi, Royal Palm Estate, Aarey Colony, Goregaon East, Mumbai - 400065

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:22.03.2017

OLVINIO A REBELLO & MARYANN L REBELLO**Wing:-** **Unit No:**804 **Residence No:** **Mobile No:**9820081634 **Email ID:**kleenalindustries@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
01-01-2017	Sales	136	Maintenance Bill [January 2016-17]	13,008.00	0.00	13,008.00
01-02-2017	Sales	404	Maintenance Bill [February 2016-17]	3,008.00	0.00	16,016.00
17-02-2017	Receipt	NEFT[TRXN:0]	MUMBAI DISTRICT CO OP BANK LTD	0.00	3,008.00	13,008.00
01-03-2017	Sales	672	Maintenance Bill [March 2016-17]	3,008.00	0.00	16,016.00
Total Dues (Rs.)						16,016.00 (Dr)

