

**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 &amp; B, Station Road, Malad (West), Mumbai - 400064.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:17.03.2017

**KARSAN POPATLAL GADA****Wing:-**      **Unit No:**LG-001      **Residence No:**28773374      **Mobile No:**9820233043      **Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	409.00	0.00	409.00
02-04-2016	Sales	1	Maintenance Bill [April 2016-17]	7,662.00	0.00	8,071.00
01-05-2016	Sales	304	Maintenance Bill [May 2016-17]	7,796.00	0.00	15,867.00
25-05-2016	Receipt	026509	Saraswat Co-Op Bank Ltd	0.00	22,965.00	-7,098.00
01-06-2016	Sales	910	Maintenance Bill [June 2016-17]	7,655.00	0.00	557.00
01-07-2016	Sales	1213	Maintenance Bill [July 2016-17]	8,365.00	0.00	8,922.00
01-08-2016	Sales	1819	Maintenance Bill [August 2016-17]	8,521.00	0.00	17,443.00
25-08-2016	Receipt	235680	Saraswat Co-Op Bank Ltd	0.00	22,965.00	-5,522.00
01-09-2016	Sales	2122	Maintenance Bill [September 2016-17]	8,365.00	0.00	2,843.00
01-10-2016	Sales	2728	Maintenance Bill [October 2016-17]	8,415.00	0.00	11,258.00
01-11-2016	Sales	3334	Maintenance Bill [November 2016-17]	8,561.00	0.00	19,819.00
01-12-2016	Sales	3637	Maintenance Bill [December 2016-17]	8,708.00	0.00	28,527.00
25-12-2016	Receipt	039748	Saraswat Co-Op Bank Ltd	0.00	28,527.00	0.00
01-01-2017	Sales	3940	Maintenance Bill [January 2016-17]	8,365.00	0.00	8,365.00
25-01-2017	Receipt	039824	Saraswat Co-Op Bank Ltd	0.00	8,365.00	0.00
01-02-2017	Sales	4243	Maintenance Bill [February 2016-17]	8,365.00	0.00	8,365.00
25-02-2017	Receipt	238910	Saraswat Co-Op Bank Ltd	0.00	8,365.00	0.00
01-03-2017	Sales	4546	Maintenance Bill [March 2016-17]	8,365.00	0.00	8,365.00
Total Dues (Rs.)						8,365.00 (Dr)

