

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:**F1-03E**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	57,282.00	0.00	57,282.00
02-04-2016	Sales	176	Maintenance Bill [April 2016-17]	3,915.00	0.00	61,197.00
01-05-2016	Sales	479	Maintenance Bill [May 2016-17]	3,968.00	0.00	65,165.00
01-06-2016	Sales	1085	Maintenance Bill [June 2016-17]	4,021.00	0.00	69,186.00
10-06-2016	Receipt	053864	Saraswat Co-Op Bank Ltd	0.00	57,282.00	11,904.00
10-06-2016	Receipt	053866	Saraswat Co-Op Bank Ltd	0.00	11,904.00	0.00
01-07-2016	Sales	1388	Maintenance Bill [July 2016-17]	3,288.00	0.00	3,288.00
01-08-2016	Sales	1994	Maintenance Bill [August 2016-17]	3,346.00	0.00	6,634.00
01-09-2016	Sales	2297	Maintenance Bill [September 2016-17]	3,403.00	0.00	10,037.00
01-10-2016	Sales	2903	Maintenance Bill [October 2016-17]	3,461.00	0.00	13,498.00
01-11-2016	Sales	3509	Maintenance Bill [November 2016-17]	3,518.00	0.00	17,016.00
01-12-2016	Sales	3812	Maintenance Bill [December 2016-17]	3,576.00	0.00	20,592.00
01-01-2017	Sales	4115	Maintenance Bill [January 2016-17]	3,633.00	0.00	24,225.00
Total (Rs.)						24,225.00(Dr)

