

**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**

As on Date:20.02.2017

**DEDHIA PROVISION STORES****Wing:- Unit No:F1-015 Residence No:022 Mobile No:9820088987 Email ID:umeshdedhia@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,328.00	0.00	3,328.00
02-04-2016	Sales	197	Maintenance Bill [April 2016-17]	17,258.00	0.00	20,586.00
20-04-2016	Receipt	65155	Saraswat Co-Op Bank Ltd	0.00	17,258.00	3,328.00
01-05-2016	Sales	500	Maintenance Bill [May 2016-17]	17,258.00	0.00	20,586.00
25-05-2016	Receipt	085795	Saraswat Co-Op Bank Ltd	0.00	17,258.00	3,328.00
01-06-2016	Sales	1106	Maintenance Bill [June 2016-17]	17,258.00	0.00	20,586.00
07-06-2016	Receipt	085799	Saraswat Co-Op Bank Ltd	0.00	20,763.00	-177.00
01-07-2016	Sales	1409	Maintenance Bill [July 2016-17]	18,851.00	0.00	18,674.00
19-07-2016	Receipt	095929	Saraswat Co-Op Bank Ltd	0.00	18,851.00	-177.00
01-08-2016	Sales	2015	Maintenance Bill [August 2016-17]	18,851.00	0.00	18,674.00
19-08-2016	Receipt	095933	Saraswat Co-Op Bank Ltd	0.00	18,851.00	-177.00
01-09-2016	Sales	2318	Maintenance Bill [September 2016-17]	18,851.00	0.00	18,674.00
14-09-2016	Receipt	095939	Saraswat Co-Op Bank Ltd	0.00	18,851.00	-177.00
01-10-2016	Sales	2924	Maintenance Bill [October 2016-17]	20,231.00	0.00	20,054.00
25-10-2016	Receipt	051363	Saraswat Co-Op Bank Ltd	0.00	1,203.00	18,851.00
01-11-2016	Sales	3530	Maintenance Bill [November 2016-17]	20,231.00	0.00	39,082.00
18-11-2016	Receipt	051367	Saraswat Co-Op Bank Ltd	0.00	20,231.00	18,851.00
01-12-2016	Sales	3833	Maintenance Bill [December 2016-17]	20,231.00	0.00	39,082.00
25-12-2016	Receipt	051371	Saraswat Co-Op Bank Ltd	0.00	20,231.00	18,851.00
01-01-2017	Sales	4136	Maintenance Bill [January 2016-17]	20,231.00	0.00	39,082.00
25-01-2017	Receipt	362938	Saraswat Co-Op Bank Ltd	0.00	20,231.00	18,851.00
01-02-2017	Sales	4439	Maintenance Bill [February 2016-17]	20,231.00	0.00	39,082.00
Total (Rs.)						39,082.00(Dr)

