

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:02.11.2017

JASON CHRISTOPHER OCONNOR**Wing:-** **Unit No:**806 **Residence No:** **Mobile No:**9820006521 **Email ID:**jason@oconnornassociates.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	10,989.00	0.00	10,989.00
01-04-2017	Sales	138	Maintenance Bill [April 2017-18]	2,043.00	0.00	13,032.00
01-05-2017	Sales	406	Maintenance Bill [May 2017-18]	2,441.00	0.00	15,473.00
28-05-2017	Receipt	NEFT[TRXN:NEFT]	Bharat Co Op Bank Ltd	0.00	15,473.00	0.00
01-06-2017	Sales	674	Maintenance Bill [June 2017-18]	2,043.00	0.00	2,043.00
01-06-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank Ltd	0.00	2,043.00	0.00
01-07-2017	Receipt	NEFT[TRXN:0]	Bharat Co Op Bank Ltd	0.00	2,043.00	-2,043.00
01-07-2017	Sales	942	Maintenance Bill [July 2017-18]	2,043.00	0.00	0.00
01-08-2017	Sales	1210	Maintenance Bill [August 2017-18]	2,043.00	0.00	2,043.00
01-08-2017	Receipt	0	Bharat Co Op Bank Ltd	0.00	2,043.00	0.00
01-09-2017	Sales	1478	Maintenance Bill [September 2017-18]	2,043.00	0.00	2,043.00
01-09-2017	Receipt	NEFT[TRXN:NEFT]	Bharat Co Op Bank Ltd	0.00	2,043.00	0.00
02-09-2017	Payment		806	2,043.00	0.00	2,043.00
01-10-2017	Sales	1746	Maintenance Bill [October 2017-18]	2,043.00	0.00	4,086.00
Total Dues (Rs.)						4,086.00 (Dr)

