

**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:29.01.2018

**KAVITA VIJAY GALA & RAJNAN JAYESH GALA****Wing:- Unit No:F2-005 Residence No: Mobile No:9167857622 Email ID:vijaykgala@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) ( A )	Adjustment Credit/Rebate ( B )	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C )	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	5092	Maintenance Bill [April 2017-18]	13,355.00	0.00	0.00	13,355.00	0.00	13,355.00
24-04-2017	Receipt	000042	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	13,355.00	0.00
01-05-2017	Sales	5395	Maintenance Bill [May 2017-18]	13,355.00	0.00	0.00	13,355.00	0.00	13,355.00
25-05-2017	Receipt	000051	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	13,355.00	0.00
01-06-2017	Sales	5698	Maintenance Bill [June 2017-18]	13,355.00	0.00	0.00	13,355.00	0.00	13,355.00
27-06-2017	Receipt	000043	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	13,355.00	0.00
01-07-2017	Sales	1153	Maintenance Bill [July 2017-18]	13,355.00	0.00	0.00	13,355.00	0.00	13,355.00
25-07-2017	Receipt	000044	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	13,355.00	0.00
01-08-2017	Sales	1456	Maintenance Bill [August 2017-18]	15,349.00	0.00	0.00	17,343.00	0.00	17,343.00
25-08-2017	Receipt	000052	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	17,343.00	0.00
01-09-2017	Sales	1520	Maintenance Bill [September 2017-18]	12,276.00	0.00	0.00	13,010.00	0.00	13,010.00
25-09-2017	Receipt	000053	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	13,010.00	0.00
01-10-2017	Sales	1823	Maintenance Bill [October 2017-18]	13,589.00	0.00	0.00	14,511.00	0.00	14,511.00
24-10-2017	Receipt	000055	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	14,511.00	0.00
01-11-2017	Sales	2126	Maintenance Bill [November 2017-18]	14,903.00	0.00	0.00	15,797.00	0.00	15,797.00
22-11-2017	Receipt	000047	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	15,797.00	0.00
01-12-2017	Sales	2732	Maintenance Bill [December 2017-18]	15,063.00	0.00	0.00	15,985.00	0.00	15,985.00
21-12-2017	Receipt	000058	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	15,985.00	0.00
01-01-2018	Sales	3035	Maintenance Bill [January 2017-18]	15,063.00	0.00	0.00	15,985.00	0.00	15,985.00

Total Dues (Rs.)	15,985.00 (Dr)
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