

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 (Combined - Maintenance and Supplementary Bills)

As on Date:17.03.2017

NIRMALA KARSAN GADA & KARSAN POPATLAL GADA**Wing:- Unit No:LG-002 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	377.00	0.00	377.00
02-04-2016	Sales	2	Maintenance Bill [April 2016-17]	7,055.00	0.00	7,432.00
01-05-2016	Sales	305	Maintenance Bill [May 2016-17]	7,179.00	0.00	14,611.00
25-05-2016	Receipt	026510	Saraswat Co-Op Bank Ltd	0.00	21,165.00	-6,554.00
01-06-2016	Sales	911	Maintenance Bill [June 2016-17]	7,055.00	0.00	501.00
01-07-2016	Sales	1214	Maintenance Bill [July 2016-17]	7,706.00	0.00	8,207.00
01-08-2016	Sales	1820	Maintenance Bill [August 2016-17]	7,850.00	0.00	16,057.00
25-08-2016	Receipt	235681	Saraswat Co-Op Bank Ltd	0.00	21,165.00	-5,108.00
01-09-2016	Sales	2123	Maintenance Bill [September 2016-17]	7,706.00	0.00	2,598.00
01-10-2016	Sales	2729	Maintenance Bill [October 2016-17]	7,751.00	0.00	10,349.00
01-11-2016	Sales	3335	Maintenance Bill [November 2016-17]	7,886.00	0.00	18,235.00
01-12-2016	Sales	3638	Maintenance Bill [December 2016-17]	8,021.00	0.00	26,256.00
25-12-2016	Receipt	039749	Saraswat Co-Op Bank Ltd	0.00	26,256.00	0.00
01-01-2017	Sales	3941	Maintenance Bill [January 2016-17]	7,706.00	0.00	7,706.00
25-01-2017	Receipt	039825	Saraswat Co-Op Bank Ltd	0.00	7,706.00	0.00
01-02-2017	Sales	4244	Maintenance Bill [February 2016-17]	7,706.00	0.00	7,706.00
25-02-2017	Receipt	238911	Saraswat Co-Op Bank Ltd	0.00	7,706.00	0.00
01-03-2017	Sales	4547	Maintenance Bill [March 2016-17]	7,706.00	0.00	7,706.00
Total Dues (Rs.)						7,706.00 (Dr)

