

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

DEVENDRA K. DESAI**Wing:-****Unit No:**F1-03D**Residence No:**

28090890

Mobile No:9821254002 **Email ID:**bhaveshdrealtors@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	65,203.00	0.00	65,203.00
02-04-2016	Sales	175	Maintenance Bill [April 2016-17]	4,229.00	0.00	69,432.00
01-05-2016	Sales	478	Maintenance Bill [May 2016-17]	4,285.00	0.00	73,717.00
01-06-2016	Sales	1084	Maintenance Bill [June 2016-17]	4,341.00	0.00	78,058.00
10-06-2016	Receipt	072706	Saraswat Co-Op Bank Ltd	0.00	12,855.00	65,203.00
10-06-2016	Receipt	072702	Saraswat Co-Op Bank Ltd	0.00	65,203.00	0.00
01-07-2016	Sales	1387	Maintenance Bill [July 2016-17]	3,515.00	0.00	3,515.00
01-08-2016	Sales	1993	Maintenance Bill [August 2016-17]	3,577.00	0.00	7,092.00
01-09-2016	Sales	2296	Maintenance Bill [September 2016-17]	3,638.00	0.00	10,730.00
01-10-2016	Sales	2902	Maintenance Bill [October 2016-17]	3,700.00	0.00	14,430.00
01-11-2016	Sales	3508	Maintenance Bill [November 2016-17]	3,761.00	0.00	18,191.00
01-12-2016	Sales	3811	Maintenance Bill [December 2016-17]	3,823.00	0.00	22,014.00
01-01-2017	Sales	4114	Maintenance Bill [January 2016-17]	3,884.00	0.00	25,898.00
Total (Rs.)						25,898.00(Dr)

