

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

MUKESH K. DESAI**Wing:- Unit No:F1-002 Residence No:022 Mobile No:8080891891 Email ID:bhaveshdrealtors@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	90,693.00	0.00	90,693.00
02-04-2016	Sales	167	Maintenance Bill [April 2016-17]	6,092.00	0.00	96,785.00
01-05-2016	Sales	470	Maintenance Bill [May 2016-17]	6,173.00	0.00	102,958.00
01-06-2016	Sales	1076	Maintenance Bill [June 2016-17]	6,254.00	0.00	109,212.00
10-06-2016	Receipt	053861	Saraswat Co-Op Bank Ltd	0.00	90,693.00	18,519.00
10-06-2016	Receipt	053866	Saraswat Co-Op Bank Ltd	0.00	18,519.00	0.00
01-07-2016	Sales	1379	Maintenance Bill [July 2016-17]	5,063.00	0.00	5,063.00
01-08-2016	Sales	1985	Maintenance Bill [August 2016-17]	5,152.00	0.00	10,215.00
01-09-2016	Sales	2288	Maintenance Bill [September 2016-17]	5,240.00	0.00	15,455.00
01-10-2016	Sales	2894	Maintenance Bill [October 2016-17]	5,329.00	0.00	20,784.00
01-11-2016	Sales	3500	Maintenance Bill [November 2016-17]	5,417.00	0.00	26,201.00
01-12-2016	Sales	3803	Maintenance Bill [December 2016-17]	5,506.00	0.00	31,707.00
01-01-2017	Sales	4106	Maintenance Bill [January 2016-17]	5,595.00	0.00	37,302.00
Total (Rs.)						37,302.00(Dr)

