

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:13.05.2017

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Wing:- Unit No:F2-033 Residence No:022 Mobile No:9029230050 Email ID:-						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	183,407.00	0.00	183,407.00
01-04-2017	Sales	5127	Maintenance Bill [April 2017-18]	8,817.00	0.00	192,224.00
01-05-2017	Sales	5430	Maintenance Bill [May 2017-18]	8,923.00	0.00	201,147.00
Total Dues (Rs.)						201,147.00 (Dr)

