

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:11.11.2017

AAYSHA MOHAMED SHAKIR THARANI & MOHAMED SHAKIR THARANI**Wing:-** **Unit No:**LG-024 **Residence No:** **Mobile No:**9821229150 **Email ID:**tharaniimpex@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	4890	Maintenance Bill [April 2017-18]	3,262.00	0.00	3,262.00
01-05-2017	Sales	5193	Maintenance Bill [May 2017-18]	3,319.00	0.00	6,581.00
01-06-2017	Sales	5496	Maintenance Bill [June 2017-18]	3,376.00	0.00	9,957.00
01-07-2017	Sales	951	Maintenance Bill [July 2017-18]	3,433.00	0.00	13,390.00
01-08-2017	Sales	1254	Maintenance Bill [August 2017-18]	4,450.00	0.00	17,840.00
01-09-2017	Sales	1318	Maintenance Bill [September 2017-18]	3,479.00	0.00	21,319.00
01-10-2017	Sales	1621	Maintenance Bill [October 2017-18]	3,911.00	0.00	25,230.00
01-11-2017	Sales	1924	Maintenance Bill [November 2017-18]	4,281.00	0.00	29,511.00
Total Dues (Rs.)						29,511.00 (Dr)

