

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

MANOJ JAMNADAS MODI & MR RAJESH JAMNADAS MODI**Wing:-** **Unit No:**F1-005 **Residence No:**022 **Mobile No:**8898663703 **Email ID:**raj30868@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	318,669.00	0.00	318,669.00
02-04-2016	Sales	181	Maintenance Bill [April 2016-17]	16,699.00	0.00	335,368.00
01-05-2016	Sales	484	Maintenance Bill [May 2016-17]	16,906.00	0.00	352,274.00
01-06-2016	Sales	1090	Maintenance Bill [June 2016-17]	17,113.00	0.00	369,387.00
01-07-2016	Sales	1393	Maintenance Bill [July 2016-17]	18,418.00	0.00	387,805.00
01-08-2016	Sales	1999	Maintenance Bill [August 2016-17]	18,644.00	0.00	406,449.00
01-09-2016	Sales	2302	Maintenance Bill [September 2016-17]	18,871.00	0.00	425,320.00
01-10-2016	Sales	2908	Maintenance Bill [October 2016-17]	19,097.00	0.00	444,417.00
01-11-2016	Sales	3514	Maintenance Bill [November 2016-17]	19,324.00	0.00	463,741.00
01-12-2016	Sales	3817	Maintenance Bill [December 2016-17]	19,550.00	0.00	483,291.00
01-01-2017	Sales	4120	Maintenance Bill [January 2016-17]	19,777.00	0.00	503,068.00
Total (Rs.)						503,068.00(Dr)

