

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:04.01.2017

HITESH ISRANI**Wing:-****Unit No:**F2-013**Residence No:**

9820047464

Mobile No:9820047464**Email ID:**hitesh@hbnindia.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	214,039.00	0.00	214,039.00
02-04-2016	Sales	257	Maintenance Bill [April 2016-17]	10,721.00	0.00	224,760.00
01-05-2016	Sales	560	Maintenance Bill [May 2016-17]	10,852.00	0.00	235,612.00
01-06-2016	Sales	1166	Maintenance Bill [June 2016-17]	10,983.00	0.00	246,595.00
01-07-2016	Sales	1469	Maintenance Bill [July 2016-17]	11,804.00	0.00	258,399.00
01-08-2016	Sales	2075	Maintenance Bill [August 2016-17]	11,947.00	0.00	270,346.00
01-09-2016	Sales	2378	Maintenance Bill [September 2016-17]	12,090.00	0.00	282,436.00
01-10-2016	Sales	2984	Maintenance Bill [October 2016-17]	12,232.00	0.00	294,668.00
01-11-2016	Sales	3590	Maintenance Bill [November 2016-17]	12,375.00	0.00	307,043.00
01-12-2016	Sales	3893	Maintenance Bill [December 2016-17]	12,518.00	0.00	319,561.00
01-01-2017	Sales	4196	Maintenance Bill [January 2016-17]	12,661.00	0.00	332,222.00
Total (Rs.)						332,222.00(Dr)

