

**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 &amp; B, Station Road, Malad (West), Mumbai - 400064.

**Member Ledger Report**

As on Date:25.09.2016

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**Wing:-**      **Unit No:**UG-050      **Residence No:**022      **Mobile No:**9869149777      **Email ID:**hameeda@iis.edu.my

| Date        | Voucher | ChequeNo/Bill Number | Particular                           | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2016  |         |                      | Opening Balance                      | 48,231.00   | 0.00         | 48,231.00     |
| 02-04-2016  | Sales   | 159                  | Maintenance Bill [April 2016-17]     | 2,796.00    | 0.00         | 51,027.00     |
| 01-05-2016  | Sales   | 462                  | Maintenance Bill [May 2016-17]       | 2,832.00    | 0.00         | 53,859.00     |
| 01-06-2016  | Sales   | 1068                 | Maintenance Bill [June 2016-17]      | 2,868.00    | 0.00         | 56,727.00     |
| 01-07-2016  | Sales   | 1371                 | Maintenance Bill [July 2016-17]      | 3,092.00    | 0.00         | 59,819.00     |
| 01-08-2016  | Sales   | 1977                 | Maintenance Bill [August 2016-17]    | 3,132.00    | 0.00         | 62,951.00     |
| 01-09-2016  | Sales   | 2280                 | Maintenance Bill [September 2016-17] | 3,171.00    | 0.00         | 66,122.00     |
| Total (Rs.) |         |                      |                                      |             |              | 66,122.00(Dr) |

