

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:30.12.2016

Wing:-	Unit No:LG-12F	Residence No:0	Mobile No:-	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	55,504.00	0.00	55,504.00
02-04-2016	Sales	18	Maintenance Bill [April 2016-17]	2,422.00	0.00	57,926.00
01-05-2016	Sales	321	Maintenance Bill [May 2016-17]	2,450.00	0.00	60,376.00
01-06-2016	Sales	927	Maintenance Bill [June 2016-17]	2,478.00	0.00	62,854.00
01-07-2016	Sales	1230	Maintenance Bill [July 2016-17]	2,653.00	0.00	65,507.00
01-08-2016	Sales	1836	Maintenance Bill [August 2016-17]	2,684.00	0.00	68,191.00
01-09-2016	Sales	2139	Maintenance Bill [September 2016-17]	2,714.00	0.00	70,905.00
01-10-2016	Sales	2745	Maintenance Bill [October 2016-17]	2,744.00	0.00	73,649.00
01-11-2016	Sales	3351	Maintenance Bill [November 2016-17]	2,775.00	0.00	76,424.00
01-12-2016	Sales	3654	Maintenance Bill [December 2016-17]	2,805.00	0.00	79,229.00
Total (Rs.)						79,229.00(Dr)

