

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:20.12.2016

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Wing:-	Unit No:LG-055	Residence No:	Mobile No:9892346679	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	60,427.00	0.00	60,427.00
02-04-2016	Sales	77	Maintenance Bill [April 2016-17]	3,464.00	0.00	63,891.00
01-05-2016	Sales	380	Maintenance Bill [May 2016-17]	3,508.00	0.00	67,399.00
01-06-2016	Sales	986	Maintenance Bill [June 2016-17]	3,553.00	0.00	70,952.00
01-07-2016	Sales	1289	Maintenance Bill [July 2016-17]	3,829.00	0.00	74,781.00
01-08-2016	Sales	1895	Maintenance Bill [August 2016-17]	3,878.00	0.00	78,659.00
01-09-2016	Sales	2198	Maintenance Bill [September 2016-17]	3,927.00	0.00	82,586.00
01-10-2016	Sales	2804	Maintenance Bill [October 2016-17]	3,975.00	0.00	86,561.00
01-11-2016	Sales	3410	Maintenance Bill [November 2016-17]	4,024.00	0.00	90,585.00
01-12-2016	Sales	3713	Maintenance Bill [December 2016-17]	4,072.00	0.00	94,657.00
Total (Rs.)						94,657.00(Dr)

