

**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 (Combined - Maintenance and Supplementary Bills)**

As on Date:20.09.2017

**CHANDRIKA H. GADA**

**Wing:-**      **Unit No:**F2-011      **Residence No:** 255113744      **Mobile No:**9930304230      **Email ID:**vimalpapers@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	4,205.00	-4,205.00
01-04-2017	Sales	5103	Maintenance Bill [April 2017-18]	8,355.00	0.00	4,150.00
01-05-2017	Sales	5406	Maintenance Bill [May 2017-18]	8,428.00	0.00	12,578.00
01-06-2017	Sales	5709	Maintenance Bill [June 2017-18]	8,574.00	0.00	21,152.00
01-07-2017	Sales	1164	Maintenance Bill [July 2017-18]	8,720.00	0.00	29,872.00
01-08-2017	Sales	1467	Maintenance Bill [August 2017-18]	11,282.00	0.00	41,154.00
01-09-2017	Sales	1531	Maintenance Bill [September 2017-18]	8,761.00	0.00	49,915.00
Total Dues (Rs.)						49,915.00 (Dr)

