

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 (Combined - Maintenance and Supplementary Bills)

As on Date:14.03.2017

....						
Wing:-	Unit No:F2-028	Residence No:	Mobile No:9819974968	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	127,842.00	0.00	127,842.00
02-04-2016	Sales	272	Maintenance Bill [April 2016-17]	7,465.00	0.00	135,307.00
01-05-2016	Sales	575	Maintenance Bill [May 2016-17]	7,559.00	0.00	142,866.00
01-06-2016	Sales	1181	Maintenance Bill [June 2016-17]	7,653.00	0.00	150,519.00
01-07-2016	Sales	1484	Maintenance Bill [July 2016-17]	8,243.00	0.00	158,762.00
01-08-2016	Sales	2090	Maintenance Bill [August 2016-17]	8,345.00	0.00	167,107.00
01-09-2016	Sales	2393	Maintenance Bill [September 2016-17]	8,447.00	0.00	175,554.00
01-10-2016	Sales	2999	Maintenance Bill [October 2016-17]	8,550.00	0.00	184,104.00
01-11-2016	Sales	3605	Maintenance Bill [November 2016-17]	8,652.00	0.00	192,756.00
01-12-2016	Sales	3908	Maintenance Bill [December 2016-17]	8,755.00	0.00	201,511.00
01-01-2017	Sales	4211	Maintenance Bill [January 2016-17]	8,857.00	0.00	210,368.00
01-02-2017	Sales	4514	Maintenance Bill [February 2016-17]	8,959.00	0.00	219,327.00
01-03-2017	Sales	4817	Maintenance Bill [March 2016-17]	9,062.00	0.00	228,389.00
Total Dues (Rs.)						228,389.00 (Dr)

