

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:08.03.2018

Wing:-		Unit No:UG-022		Residence No:022		Mobile No:7738597119		Email ID:-	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	226,014.00	0.00	226,014.00
01-04-2017	Sales	4979	Maintenance Bill [April 2017-18]	5,857.00	0.00	3,142.00	8,999.00	0.00	235,013.00
01-05-2017	Sales	5282	Maintenance Bill [May 2017-18]	5,857.00	0.00	3,244.00	9,101.00	0.00	244,114.00
01-06-2017	Sales	5585	Maintenance Bill [June 2017-18]	5,857.00	0.00	3,347.00	9,204.00	0.00	253,318.00
01-07-2017	Sales	1040	Maintenance Bill [July 2017-18]	5,857.00	0.00	3,449.00	9,306.00	0.00	262,624.00
01-08-2017	Sales	1343	Maintenance Bill [August 2017-18]	6,703.00	0.00	3,552.00	11,101.00	0.00	273,725.00
01-09-2017	Sales	1407	Maintenance Bill [September 2017-18]	5,382.00	0.00	3,684.00	9,334.00	0.00	283,059.00
01-10-2017	Sales	1710	Maintenance Bill [October 2017-18]	5,917.00	0.00	3,783.00	10,042.00	0.00	293,101.00
01-11-2017	Sales	2013	Maintenance Bill [November 2017-18]	6,600.00	0.00	3,892.00	10,834.00	0.00	303,935.00
01-12-2017	Sales	2619	Maintenance Bill [December 2017-18]	6,600.00	0.00	4,014.00	10,956.00	0.00	314,891.00
01-01-2018	Sales	2922	Maintenance Bill [January 2017-18]	6,600.00	0.00	4,135.00	11,077.00	0.00	325,968.00
01-02-2018	Sales	3225	Maintenance Bill [February 2017-18]	6,600.00	0.00	4,257.00	11,199.00	0.00	337,167.00
Total Dues (Rs.)								337,167.00 (Dr)	

