

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

MOHD YUSUF ABDUL REHMAN MEWA & ASHFAQ A R MEWA**Wing:-****Unit No:**LG-070**Residence No:****Mobile No:**9967762509**Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,870.00	0.00	24,870.00
02-04-2016	Sales	92	Maintenance Bill [April 2016-17]	2,365.00	0.00	27,235.00
01-05-2016	Sales	395	Maintenance Bill [May 2016-17]	2,399.00	0.00	29,634.00
01-06-2016	Sales	1001	Maintenance Bill [June 2016-17]	2,434.00	0.00	32,068.00
01-07-2016	Sales	1304	Maintenance Bill [July 2016-17]	2,646.00	0.00	34,714.00
01-08-2016	Sales	1910	Maintenance Bill [August 2016-17]	2,683.00	0.00	37,397.00
01-09-2016	Sales	2213	Maintenance Bill [September 2016-17]	2,721.00	0.00	40,118.00
01-10-2016	Sales	2819	Maintenance Bill [October 2016-17]	2,758.00	0.00	42,876.00
01-11-2016	Sales	3425	Maintenance Bill [November 2016-17]	2,796.00	0.00	45,672.00
01-12-2016	Sales	3728	Maintenance Bill [December 2016-17]	2,833.00	0.00	48,505.00
Total (Rs.)						48,505.00(Dr)

