

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009
CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

Member Ledger Report

As on Date:16.02.2017

Instant Traders Pvt Ltd						
Wing:-	Unit No:SH-101	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	25,655,507.00	0.00	25,655,507.00
15-04-2016	Sales	2	Maintenance Bill [April-June 2016-17]	2,349,518.00	0.00	28,005,025.00
14-07-2016	Sales	92	Maintenance Bill [July-September 2016-17]	1,644,519.00	0.00	29,649,544.00
28-07-2016	Receipt	750679	Saraswat Co- Op Bank	0.00	646,693.00	29,002,851.00
29-08-2016	Receipt	750680	Saraswat Co- Op Bank	0.00	646,693.00	28,356,158.00
15-10-2016	Sales	182	Maintenance Bill [October-December 2016-17]	2,444,643.00	0.00	30,800,801.00
15-11-2016	Receipt	750681	Saraswat Co- Op Bank	0.00	646,693.00	30,154,108.00
15-01-2017	Sales	272	Maintenance Bill [January-March 2016-17]	1,770,413.00	0.00	31,924,521.00
14-02-2017	Receipt	750682	Saraswat Co- Op Bank	0.00	646,693.00	31,277,828.00
Total (Rs.)						31,277,828.00(Dr)