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

ASIF HAMZA KOTHAREWALA

Wing:- U	Jnit No:LG-050 Resi		idence No: Mob	le No:98673063	05 Email	Email ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)	
01-04-2015			Opening Balance	15,831.00	0.00	15,831.00	
02-04-2015	Sales	74	Maintenance Bill [April 2015-16]	1,828.00	0.00	17,659.00	
01-05-2015	Sales	72	Maintenance Bill [May 2015-16]	2,134.00	0.00	19,793.00	
01-06-2015	Sales	72	Maintenance Bill [June 2015-16]	2,166.00	0.00	21,959.00	
01-07-2015	Sales	72	Maintenance Bill [July 2015-16]	2,198.00	0.00	24,157.00	
01-08-2015	Sales	72	Maintenance Bill [August 2015-16]	2,230.00	0.00	26,387.00	
01-09-2015	Sales	72	Maintenance Bill [September 2015-16]	2,262.00	0.00	28,649.00	
01-10-2015	Sales	72	Maintenance Bill [October 2015-16]	2,294.00	0.00	30,943.00	
01-11-2015	Sales	72	Maintenance Bill [November 2015-16]	2,326.00	0.00	33,269.00	
01-12-2015	Sales	72	Maintenance Bill [December 2015-16]	2,358.00	0.00	35,627.00	
01-01-2016	Sales	72	Maintenance Bill [January 2015-16]	2,390.00	0.00	38,017.00	
01-02-2016	Sales	376	Maintenance Bill [February 2015-16]	2,422.00	0.00	40,439.00	
01-03-2016	Sales	678	Maintenance Bill [March 2015-16]	2,454.00	0.00	42,893.00	
	42,893.00(Dr)						