

Palm Spring Centre Premises Co-Op Society Ltd

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

Brijesh Lohia & Sanjay Singhania

Wing:-		Unit No:SH-716	Residence No:0	Mobile No:0	Email ID:a	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	98,388.00	0.00	98,388.00
15-04-2016	Sales	76	Maintenance Bill [April-June 2016-17]	83,450.00	0.00	181,838.00
14-07-2016	Sales	166	Maintenance Bill [July-September 2016-17]	39,307.00	0.00	221,145.00
15-10-2016	Sales	256	Maintenance Bill [October-December 2016-17]	87,475.00	0.00	308,620.00
15-01-2017	Sales	346	Maintenance Bill [January-March 2016-17]	43,751.00	0.00	352,371.00
Total (Rs.)						352,371.00(Dr)