

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

Navinchandra Bhikalal Shah & Others						
Wing:-	Unit No:SH-404	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	10	Maintenance Bill [April-June 2016-17]	63,156.00	0.00	63,156.00
05-05-2016	Receipt	226411	Saraswat Co- Op Bank	0.00	63,156.00	0.00
14-07-2016	Sales	100	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-07-2016	Receipt	862586	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	190	Maintenance Bill [October-December 2016-17]	61,521.00	0.00	61,521.00
22-11-2016	Receipt	862592	Saraswat Co- Op Bank	0.00	61,521.00	0.00
15-01-2017	Sales	280	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
31-01-2017	Receipt	862601	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)