

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

Tennyson Arthur Torcato

Wing:- Unit No:SH-609 Residence No: 02228899809 Mobile No: 9820843503 Email ID:tennyson.torcato@gmail.com

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	51	Maintenance Bill [April-June 2016-17]	84,167.00	0.00	84,167.00
15-04-2016	Receipt	410347	Saraswat Co- Op Bank	0.00	21,525.00	62,642.00
16-04-2016	Receipt	410333	Saraswat Co- Op Bank	0.00	66,896.00	-4,254.00
14-07-2016	Sales	141	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	27,371.00
22-07-2016	Receipt	410348	Saraswat Co- Op Bank	0.00	14,940.00	12,431.00
22-07-2016	Receipt	410348	Saraswat Co- Op Bank	0.00	21,525.00	-9,094.00
30-09-2016	Receipt	410349	Saraswat Co- Op Bank	0.00	21,525.00	-30,619.00
30-09-2016	Receipt	410335	Saraswat Co- Op Bank	0.00	66,896.00	-97,515.00
15-10-2016	Sales	231	Maintenance Bill [October-December 2016-17]	83,414.00	0.00	-14,101.00
11-01-2017	Receipt	401307	Saraswat Co- Op Bank	0.00	22,631.00	-36,732.00
15-01-2017	Sales	321	Maintenance Bill [January-March 2016-17]	31,421.00	0.00	-5,311.00
Total (Rs.)						5,311.00(Cr)