

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

Manjit Singh Chandok

Wing:- Unit No:SH-810 Residence No:0 Mobile No:9322715826 Email ID:superbond@hotmail.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	88	Maintenance Bill [April-June 2016-17]	61,378.00	0.00	61,378.00
27-05-2016	Receipt	000065	Saraswat Co- Op Bank	0.00	61,378.00	0.00
14-07-2016	Sales	178	Maintenance Bill [July-September 2016-17]	23,842.00	0.00	23,842.00
06-10-2016	Receipt	000079	Saraswat Co- Op Bank	0.00	23,842.00	0.00
15-10-2016	Sales	268	Maintenance Bill [October-December 2016-17]	59,820.00	0.00	59,820.00
16-11-2016	Receipt	000084	Saraswat Co- Op Bank	0.00	59,820.00	0.00
15-01-2017	Sales	358	Maintenance Bill [January-March 2016-17]	21,995.00	0.00	21,995.00
Total (Rs.)						21,995.00(Dr)