

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

Minesh A. gandhi (HUF) & Others

Wing:- Unit No:SH-807 Residence No: 02240448005 Mobile No: 9892278558 Email ID:mineshgandhi@mirainform.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	155,870.50	0.00	155,870.50
15-04-2016	Sales	85	Maintenance Bill [April-June 2016-17]	70,492.00	0.00	226,362.50
20-05-2016	Receipt	007723	Saraswat Co- Op Bank	0.00	62,309.00	164,053.50
14-07-2016	Sales	175	Maintenance Bill [July-September 2016-17]	32,314.00	0.00	196,367.50
10-08-2016	Receipt	008059	Saraswat Co- Op Bank	0.00	23,701.00	172,666.50
15-10-2016	Sales	265	Maintenance Bill [October-December 2016-17]	69,805.00	0.00	242,471.50
15-11-2016	Receipt	008093	Saraswat Co- Op Bank	0.00	60,740.00	181,731.50
15-01-2017	Sales	355	Maintenance Bill [January-March 2016-17]	32,082.00	0.00	213,813.50
14-02-2017	Receipt	008230	Saraswat Co- Op Bank	0.00	22,541.00	191,272.50
Total (Rs.)						191,272.50(Dr)