

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

Rakha G. Choudhary & Others						
Wing:-	Unit No:SH-709	Residence No:0	Mobile No:9820979427	Email ID:a		
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	69	Maintenance Bill [April-June 2016-17]	85,123.00	0.00	85,123.00
27-05-2016	Receipt	051802	Saraswat Co- Op Bank	0.00	85,123.00	0.00
14-07-2016	Sales	159	Maintenance Bill [July-September 2016-17]	30,152.00	0.00	30,152.00
11-08-2016	Receipt	483105	Saraswat Co- Op Bank	0.00	30,152.00	0.00
15-10-2016	Sales	249	Maintenance Bill [October-December 2016-17]	80,864.00	0.00	80,864.00
22-11-2016	Receipt	483119	Saraswat Co- Op Bank	0.00	30,000.00	50,864.00
22-11-2016	Receipt	072788	Saraswat Co- Op Bank	0.00	50,864.00	0.00
15-01-2017	Sales	339	Maintenance Bill [January-March 2016-17]	28,871.00	0.00	28,871.00
14-02-2017	Receipt	298792	Saraswat Co- Op Bank	0.00	28,871.00	0.00
Total (Rs.)						0.00(Cr)