

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

VINOD D. KANAKIA & MRS. SUDHA KANAKIA

Wing:- **Unit No:**SH-808 **Residence No:**0 **Mobile No:**9820140124 **Email ID:**kanakia.chintan@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	86	Maintenance Bill [April-June 2016-17]	70,150.00	0.00	70,150.00
14-07-2016	Sales	176	Maintenance Bill [July- September 2016-17]	29,869.00	0.00	100,019.00
29-08-2016	Receipt	075860	Saraswat Co- Op Bank	0.00	100,019.00	0.00
15-10-2016	Sales	266	Maintenance Bill [October- December 2016-17]	69,691.00	0.00	69,691.00
28-11-2016	Receipt	543082	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	356	Maintenance Bill [January- March 2016-17]	25,392.00	0.00	25,392.00
Total (Rs.)						25,392.00(Dr)