

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 (Combined - Maintenance and Supplementary Bills)

As on Date:01.03.2017

Sangeeta Bajoria & Lata Bajoria**Wing:-** **Unit No:**SH-504 **Residence No:**0 **Mobile No:**9820065550 **Email ID:**latabajoria@live.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	22,632.00	-22,632.00
15-04-2016	Sales	28	Maintenance Bill [April-June 2016-17]	73,065.00	0.00	50,433.00
30-06-2016	Receipt	150724	Saraswat Co- Op Bank	0.00	36,533.00	13,900.00
14-07-2016	Sales	118	Maintenance Bill [July-September 2016-17]	28,224.00	0.00	42,124.00
15-10-2016	Sales	208	Maintenance Bill [October-December 2016-17]	73,603.00	0.00	115,727.00
15-01-2017	Sales	298	Maintenance Bill [January-March 2016-17]	32,257.00	0.00	147,984.00
04-02-2017	Receipt	243437	Saraswat Co- Op Bank	0.00	13,167.00	134,817.00
04-02-2017	Receipt	243436	Saraswat Co- Op Bank	0.00	51,915.00	82,902.00
Total Dues (Rs.)						82,902.00 (Dr)

