

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

In Solution Global Pvt Ltd

Wing:- **Unit No:**SH-601 **Residence No:** 9321424099 **Mobile No:**9004400740 **Email ID:**malav@insolutionsglobal.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	43	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
16-06-2016	Receipt	002445	Saraswat Co- Op Bank	0.00	169,495.00	0.00
14-07-2016	Sales	133	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,322.00
15-10-2016	Sales	223	Maintenance Bill [October-December 2016-17]	170,534.00	0.00	233,856.00
20-12-2016	Receipt	003405	Saraswat Co- Op Bank	0.00	103,954.00	129,902.00
15-01-2017	Sales	313	Maintenance Bill [January-March 2016-17]	68,982.00	0.00	198,884.00
Total (Rs.)						198,884.00(Dr)