

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 Kumar Bhalla

Wing:- Unit No:SH-714 Residence No:0 Mobile No:8080083611 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	74	Maintenance Bill [April-June 2016-17]	73,671.00	0.00	73,671.00
04-05-2016	Receipt	669254	Saraswat Co- Op Bank	0.00	73,671.00	0.00
14-07-2016	Sales	164	Maintenance Bill [July-September 2016-17]	28,103.00	0.00	28,103.00
29-08-2016	Receipt	476407	Saraswat Co- Op Bank	0.00	28,103.00	0.00
15-10-2016	Sales	254	Maintenance Bill [October-December 2016-17]	72,039.00	0.00	72,039.00
30-11-2016	Receipt	745522	Saraswat Co- Op Bank	0.00	72,039.00	0.00
15-01-2017	Sales	344	Maintenance Bill [January-March 2016-17]	26,943.00	0.00	26,943.00
Total (Rs.)						26,943.00(Dr)