

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

Monsoon Films Pvt Ltd						
Wing:-	Unit No:SH-607	Residence No:0	Mobile No:0	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	49	Maintenance Bill [April-June 2016-17]	62,309.00	0.00	62,309.00
01-06-2016	Receipt	307665	Saraswat Co- Op Bank	0.00	62,309.00	0.00
14-07-2016	Sales	139	Maintenance Bill [July-September 2016-17]	23,701.00	0.00	23,701.00
15-09-2016	Receipt	307678	Saraswat Co- Op Bank	0.00	23,701.00	0.00
15-10-2016	Sales	229	Maintenance Bill [October-December 2016-17]	60,740.00	0.00	60,740.00
02-12-2016	Receipt	307689	Saraswat Co- Op Bank	0.00	60,740.00	0.00
15-01-2017	Sales	319	Maintenance Bill [January-March 2016-17]	22,541.00	0.00	22,541.00
Total (Rs.)						22,541.00(Dr)