

## 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-618 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	60	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	150	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,322.00
15-10-2016	Sales	240	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	103,955.00	129,901.00
15-01-2017	Sales	330	Maintenance Bill [January-March 2016-17]	68,982.00	0.00	198,883.00
Total (Rs.)						198,883.00(Dr)