

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

Head Technologies Pvt Ltd						
Wing:-	Unit No:SH-401	Residence No:0	Mobile No:9821077702	Email ID:vk98210@gmail.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	7	Maintenance Bill [April-June 2016-17]	166,432.00	0.00	166,432.00
10-05-2016	Receipt	125171	Saraswat Co- Op Bank	0.00	166,432.00	0.00
14-07-2016	Sales	97	Maintenance Bill [July-September 2016-17]	65,261.00	0.00	65,261.00
29-08-2016	Receipt	000001	Saraswat Co- Op Bank	0.00	65,261.00	0.00
15-10-2016	Sales	187	Maintenance Bill [October-December 2016-17]	164,147.00	0.00	164,147.00
10-11-2016	Receipt	0000004	Saraswat Co- Op Bank	0.00	164,147.00	0.00
15-01-2017	Sales	277	Maintenance Bill [January-March 2016-17]	64,101.00	0.00	64,101.00
08-02-2017	Receipt	000008	Saraswat Co- Op Bank	0.00	64,101.00	0.00
Total (Rs.)						0.00(Cr)