

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

OPG Buildwell Pvt Ltd

Wing:- Unit No:SH-414 Residence No:0 Mobile No:9820164952 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	20	Maintenance Bill [April-June 2016-17]	70,707.00	0.00	70,707.00
01-06-2016	Receipt	424894	Saraswat Co- Op Bank	0.00	70,707.00	0.00
14-07-2016	Sales	110	Maintenance Bill [July-September 2016-17]	27,286.00	0.00	27,286.00
06-10-2016	Receipt	469972	Saraswat Co- Op Bank	0.00	27,286.00	0.00
15-10-2016	Sales	200	Maintenance Bill [October-December 2016-17]	69,075.00	0.00	69,075.00
24-11-2016	Receipt	470023	Saraswat Co- Op Bank	0.00	69,075.00	0.00
15-01-2017	Sales	290	Maintenance Bill [January-March 2016-17]	26,126.00	0.00	26,126.00
Total (Rs.)						26,126.00(Dr)