

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

Rajesh Shyam Harve

Wing:-		Unit No:SH-616	Residence No:0	Mobile No:9867357436	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	58	Maintenance Bill [April-June 2016-17]	78,621.00	0.00	78,621.00
01-06-2016	Receipt	000391	Saraswat Co- Op Bank	0.00	78,621.00	0.00
14-07-2016	Sales	148	Maintenance Bill [July-September 2016-17]	30,365.00	0.00	30,365.00
29-08-2016	Receipt	000450	Saraswat Co- Op Bank	0.00	30,365.00	0.00
15-10-2016	Sales	238	Maintenance Bill [October-December 2016-17]	75,793.00	0.00	75,793.00
22-11-2016	Receipt	000521	Saraswat Co- Op Bank	0.00	75,793.00	0.00
15-01-2017	Sales	328	Maintenance Bill [January-March 2016-17]	28,044.00	0.00	28,044.00
Total (Rs.)						28,044.00(Dr)