

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

Moninder Manvendra Manhas

Wing:- Unit No:SH-811 Residence No:0 Mobile No:9820231143 Email ID:manhasms@hotmail.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	89	Maintenance Bill [April-June 2016-17]	61,378.00	0.00	61,378.00
31-05-2016	Receipt	000131	Saraswat Co- Op Bank	0.00	61,378.00	0.00
14-07-2016	Sales	179	Maintenance Bill [July-September 2016-17]	23,842.00	0.00	23,842.00
15-10-2016	Sales	269	Maintenance Bill [October-December 2016-17]	61,072.00	0.00	84,914.00
01-12-2016	Receipt	000169	Saraswat Co- Op Bank	0.00	84,914.00	0.00
15-01-2017	Sales	359	Maintenance Bill [January-March 2016-17]	22,229.00	0.00	22,229.00
Total (Rs.)						22,229.00(Dr)