

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

Janu Abraham Koshy

Wing:-		Unit No:SH-407	Residence No:0	Mobile No:9820190494	Email ID:pselekt@vsnl.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	13	Maintenance Bill [April-June 2016-17]	61,193.00	0.00	61,193.00
31-05-2016	Receipt	099394	Saraswat Co- Op Bank	0.00	61,193.00	0.00
14-07-2016	Sales	103	Maintenance Bill [July-September 2016-17]	24,403.00	0.00	24,403.00
22-07-2016	Receipt	102661	Saraswat Co- Op Bank	0.00	24,403.00	0.00
15-10-2016	Sales	193	Maintenance Bill [October-December 2016-17]	59,624.00	0.00	59,624.00
20-10-2016	Receipt	099403	Saraswat Co- Op Bank	0.00	59,624.00	0.00
15-01-2017	Sales	283	Maintenance Bill [January-March 2016-17]	23,243.00	0.00	23,243.00
02-02-2017	Receipt	099412	Saraswat Co- Op Bank	0.00	23,243.00	0.00
Total (Rs.)						0.00(Cr)