

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

Azizul hakeem Shaikh & others

Wing:- Unit No:SH-418 Residence No: 9867190003 Mobile No:7666181406 Email ID:aziz@heroldindia.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,527,098.00	0.00	2,527,098.00
15-04-2016	Sales	24	Maintenance Bill [April-June 2016-17]	295,725.00	0.00	2,822,823.00
14-07-2016	Sales	114	Maintenance Bill [July-September 2016-17]	179,505.00	0.00	3,002,328.00
30-09-2016	Receipt	33687	Saraswat Co- Op Bank	0.00	2,105,999.00	896,329.00
14-10-2016	Journal		INTEREST ON ARREARS	0.00	393,821.00	502,508.00
14-10-2016	Journal		Property Tax Payable till 31.3.2013	0.00	438,336.00	64,172.00
15-10-2016	Sales	204	Maintenance Bill [October-December 2016-17]	164,149.00	0.00	228,321.00
10-11-2016	Receipt	033697	Saraswat Co- Op Bank	0.00	164,149.00	64,172.00
10-11-2016	Receipt	033697	Saraswat Co- Op Bank	0.00	64,172.00	0.00
15-01-2017	Sales	294	Maintenance Bill [January-March 2016-17]	64,103.00	0.00	64,103.00
23-01-2017	Receipt	033717	Saraswat Co- Op Bank	0.00	64,103.00	0.00
Total (Rs.)						0.00(Cr)