

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

Nilesh C. Kedia						
Wing:-	Unit No:SH-615	Residence No:0	Mobile No:9322518652	Email ID:rakesh@kedias.net		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	96,439.00	0.00	96,439.00
15-04-2016	Sales	57	Maintenance Bill [April-June 2016-17]	83,148.00	0.00	179,587.00
18-04-2016	Receipt	000048	Saraswat Co- Op Bank	0.00	46,349.00	133,238.00
20-05-2016	Receipt	000096	Saraswat Co- Op Bank	0.00	58,148.00	75,090.00
14-07-2016	Sales	147	Maintenance Bill [July-September 2016-17]	34,023.00	0.00	109,113.00
15-10-2016	Sales	237	Maintenance Bill [October-December 2016-17]	82,191.00	0.00	191,304.00
15-01-2017	Sales	327	Maintenance Bill [January-March 2016-17]	38,468.00	0.00	229,772.00
Total (Rs.)						229,772.00(Dr)