

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

Jaypal Hirnand Tewani

Wing:- Unit No:SH-415 Residence No:0 Mobile No:0 Email ID:jaypal@akashiexports.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	21	Maintenance Bill [April-June 2016-17]	76,063.00	0.00	76,063.00
27-05-2016	Receipt	098260	Saraswat Co- Op Bank	0.00	76,063.00	0.00
14-07-2016	Sales	111	Maintenance Bill [July-September 2016-17]	30,081.00	0.00	30,081.00
22-09-2016	Receipt	098267	Saraswat Co- Op Bank	0.00	30,081.00	0.00
15-10-2016	Sales	201	Maintenance Bill [October-December 2016-17]	74,396.00	0.00	74,396.00
10-11-2016	Receipt	098276	Saraswat Co- Op Bank	0.00	74,396.00	0.00
15-01-2017	Sales	291	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
Total (Rs.)						28,921.00(Dr)