

## 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

#### AMTC Impex Pvt Ltd

<b>Wing:-</b>		<b>Unit No:SH-802</b>	<b>Residence No:0</b>	<b>Mobile No:9930026628</b>	<b>Email ID:a</b>	
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	80	Maintenance Bill [April-June 2016-17]	74,226.00	0.00	74,226.00
27-05-2016	Receipt	000218	Saraswat Co- Op Bank	0.00	74,226.00	0.00
14-07-2016	Sales	170	Maintenance Bill [July-September 2016-17]	28,655.00	0.00	28,655.00
20-08-2016	Receipt	000227	Saraswat Co- Op Bank	0.00	28,655.00	0.00
15-10-2016	Sales	260	Maintenance Bill [October-December 2016-17]	71,430.00	0.00	71,430.00
12-11-2016	Receipt	000237	Saraswat Co- Op Bank	0.00	71,430.00	0.00
15-01-2017	Sales	350	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
Total (Rs.)						26,334.00(Dr)