

## 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

#### Swanitha Viola Cordeiro & Santosh Cordeiro

Wing:- Unit No:SH-718 Residence No:0 Mobile No:9900021288 Email ID:csantosh@hotmail.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	78	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
24-05-2016	Receipt	NEFT[TRXN:-]	AXIS BANK LTD	0.00	169,495.00	169,495.00
14-07-2016	Sales	168	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	232,817.00
19-07-2016	Receipt	NEFT[TRXN:CITIN16667671295]	AXIS BANK LTD	0.00	63,322.00	296,139.00
15-10-2016	Sales	258	Maintenance Bill [October-December 2016-17]	167,210.00	0.00	463,349.00
19-10-2016	Receipt	NEFT[TRXN:0]	AXIS BANK LTD	0.00	167,210.00	630,559.00
15-01-2017	Sales	348	Maintenance Bill [January-March 2016-17]	62,162.00	0.00	692,721.00
Total (Rs.)						692,721.00