

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

Vinod D. Savlani						
Wing:-	Unit No:SH-514	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	45,260.00	-45,260.00
15-04-2016	Sales	38	Maintenance Bill [April-June 2016-17]	73,671.00	0.00	28,411.00
14-07-2016	Sales	128	Maintenance Bill [July-September 2016-17]	29,595.00	0.00	58,006.00
15-10-2016	Sales	218	Maintenance Bill [October-December 2016-17]	75,006.00	0.00	133,012.00
15-01-2017	Sales	308	Maintenance Bill [January-March 2016-17]	33,692.00	0.00	166,704.00
Total (Rs.)						166,704.00(Dr)