

## 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

#### Amritraj Thakur

Wing:- Unit No:SH-608 Residence No:0 Mobile No:9819927780 Email ID:devikathakur51@gmail.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	50	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
30-06-2016	Receipt	059824	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	140	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
27-07-2016	Receipt	059830	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	230	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
28-11-2016	Receipt	059839	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	320	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
06-02-2017	Receipt	217060	Saraswat Co- Op Bank	0.00	26,186.00	0.00
Total (Rs.)						0.00(Cr)