

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

MFC Transport Pvt Ltd

Wing:- Unit No:SH-416 Residence No:0 Mobile No: 9820290977 Email ID: sudip.mukherjee@mfctransport.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	22	Maintenance Bill [April-June 2016-17]	77,224.00	0.00	77,224.00
05-05-2016	Receipt	806104	Saraswat Co- Op Bank	0.00	77,224.00	0.00
14-07-2016	Sales	112	Maintenance Bill [July-September 2016-17]	31,242.00	0.00	31,242.00
15-10-2016	Sales	202	Maintenance Bill [October-December 2016-17]	76,036.00	0.00	107,278.00
10-11-2016	Receipt	003393	Saraswat Co- Op Bank	0.00	107,278.00	0.00
15-01-2017	Sales	292	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
31-01-2017	Receipt	005848	Saraswat Co- Op Bank	0.00	28,921.00	0.00
Total (Rs.)						0.00(Cr)