

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

MIRA INFORM PVT. LTD

Wing:- Unit No:SH-509 Residence No:0 Mobile No:9819355353 Email ID:dhavalgandhi@mirainform.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	10.00	-10.00
15-04-2016	Sales	33	Maintenance Bill [April-June 2016-17]	84,167.00	0.00	84,157.00
20-05-2016	Receipt	007724	Saraswat Co- Op Bank	0.00	84,157.00	0.00
14-07-2016	Sales	123	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	31,625.00
10-08-2016	Receipt	008058	Saraswat Co- Op Bank	0.00	31,625.00	0.00
15-10-2016	Sales	213	Maintenance Bill [October-December 2016-17]	82,458.00	0.00	82,458.00
15-11-2016	Receipt	008094	Saraswat Co- Op Bank	0.00	82,458.00	0.00
15-01-2017	Sales	303	Maintenance Bill [January-March 2016-17]	30,465.00	0.00	30,465.00
14-02-2017	Receipt	008229	Saraswat Co- Op Bank	0.00	30,465.00	0.00
Total (Rs.)						0.00(Cr)