

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

Sunit Kumar						
Wing:-	Unit No:SH-510	Residence No:9892019700	Mobile No:9601119300	Email ID:a		
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	34	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
30-06-2016	Receipt	366367	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	124	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
30-09-2016	Receipt	366379	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	214	Maintenance Bill [October-December 2016-17]	68,897.00	0.00	68,897.00
15-01-2017	Sales	304	Maintenance Bill [January-March 2016-17]	29,803.00	0.00	98,700.00
Total (Rs.)						98,700.00(Dr)