

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

Rajeev Kandhari						
Wing:-	Unit No:SH-801	Residence No:0	Mobile No:9820088400	Email ID:sonali@jencogalva.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1.00	-1.00
15-04-2016	Sales	79	Maintenance Bill [April-June 2016-17]	158,463.00	0.00	158,462.00
30-06-2016	Receipt	016282	Saraswat Co- Op Bank	0.00	52,820.00	105,642.00
30-06-2016	Receipt	015212	Saraswat Co- Op Bank	0.00	52,820.00	52,822.00
30-06-2016	Receipt	016186	Saraswat Co- Op Bank	0.00	52,820.00	2.00
14-07-2016	Sales	169	Maintenance Bill [July-September 2016-17]	52,486.00	0.00	52,488.00
15-10-2016	Sales	259	Maintenance Bill [October-December 2016-17]	159,130.00	0.00	211,618.00
04-11-2016	Receipt	018838	Saraswat Co- Op Bank	0.00	70,539.00	141,079.00
09-12-2016	Receipt	022667	Saraswat Co- Op Bank	0.00	70,539.00	70,540.00
17-12-2016	Receipt	020543	Saraswat Co- Op Bank	0.00	70,539.00	1.00
15-01-2017	Sales	349	Maintenance Bill [January-March 2016-17]	51,326.00	0.00	51,327.00
Total (Rs.)						51,327.00(Dr)