

## 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

#### Anil Kuber Sharma

Wing:- Unit No:SH-410 Residence No:0 Mobile No:9820800323 Email ID:dranilsharma54@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	16	Maintenance Bill [April-June 2016-17]	68,444.00	0.00	68,444.00
10-05-2016	Receipt	410259	Saraswat Co- Op Bank	0.00	70,000.00	-1,556.00
14-07-2016	Sales	106	Maintenance Bill [July-September 2016-17]	26,552.00	0.00	24,996.00
04-08-2016	Receipt	410262	Saraswat Co- Op Bank	0.00	25,000.00	-4.00
15-10-2016	Sales	196	Maintenance Bill [October-December 2016-17]	66,825.00	0.00	66,821.00
10-11-2016	Receipt	410275	Saraswat Co- Op Bank	0.00	66,821.00	0.00
15-01-2017	Sales	286	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.00
23-01-2017	Receipt	410301	Saraswat Co- Op Bank	0.00	30,000.00	-4,608.00
Total (Rs.)						4,608.00(Cr)