

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

Mahesh Nagwekar & Ujwal Vare						
Wing:-	Unit No:SH-406	Residence No:	Mobile No:	Email ID:		
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	12	Maintenance Bill [April-June 2016-17]	99,520.00	0.00	99,520.00
04-05-2016	Receipt	350101	Saraswat Co- Op Bank	0.00	49,760.00	49,760.00
04-05-2016	Receipt	224459	Saraswat Co- Op Bank	0.00	49,760.00	0.00
14-07-2016	Sales	102	Maintenance Bill [July-September 2016-17]	38,218.00	0.00	38,218.00
08-08-2016	Receipt	350102	Saraswat Co- Op Bank	0.00	19,109.00	19,109.00
08-08-2016	Receipt	224460	Saraswat Co- Op Bank	0.00	19,109.00	0.00
15-10-2016	Sales	192	Maintenance Bill [October-December 2016-17]	97,691.00	0.00	97,691.00
11-11-2016	Receipt	350105	Saraswat Co- Op Bank	0.00	48,845.00	48,846.00
11-11-2016	Receipt	224468	Saraswat Co- Op Bank	0.00	48,846.00	0.00
15-01-2017	Sales	282	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
03-02-2017	Receipt	224476	Saraswat Co- Op Bank	0.00	18,529.00	18,529.00
03-02-2017	Receipt	350111	Saraswat Co- Op Bank	0.00	18,529.00	0.00
Total (Rs.)						0.00(Cr)