

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

Gannavaram Venkata Seetharam

Wing:- Unit No:SH-409 Residence No:0 Mobile No:9833777105 Email ID:umagannavaram@yahoo.in

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	15	Maintenance Bill [April-June 2016-17]	81,692.00	0.00	81,692.00
24-05-2016	Receipt	420852	Saraswat Co- Op Bank	0.00	81,692.00	0.00
14-07-2016	Sales	105	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	31,625.00
29-08-2016	Receipt	420914	Saraswat Co- Op Bank	0.00	31,625.00	0.00
15-10-2016	Sales	195	Maintenance Bill [October-December 2016-17]	79,983.00	0.00	79,983.00
25-11-2016	Receipt	141435	Saraswat Co- Op Bank	0.00	79,983.00	0.00
15-01-2017	Sales	285	Maintenance Bill [January-March 2016-17]	30,465.00	0.00	30,465.00
Total (Rs.)						30,465.00(Dr)