

## 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

#### In Solutions Global Pvt Ltd

**Wing:-**      **Unit No:**SH-602      **Residence No:** 9321424099      **Mobile No:**9004400740 **Email ID:**malav@insolutionsglobal.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	44	Maintenance Bill [April-June 2016-17]	73,065.00	0.00	73,065.00
16-06-2016	Receipt	002445	Saraswat Co- Op Bank	0.00	73,065.00	0.00
14-07-2016	Sales	134	Maintenance Bill [July-September 2016-17]	27,494.00	0.00	27,494.00
15-10-2016	Sales	224	Maintenance Bill [October-December 2016-17]	72,873.00	0.00	100,367.00
20-12-2016	Receipt	003405	Saraswat Co- Op Bank	0.00	100,367.00	0.00
15-01-2017	Sales	314	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
Total (Rs.)						26,334.00(Dr)