

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

Gurinder Singh Sethi & Others

Wing:- Unit No:SH-516 Residence No:0 Mobile No:9820283671 Email ID:gurindersethi@hotmail.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	40	Maintenance Bill [April-June 2016-17]	78,337.00	0.00	78,337.00
24-05-2016	Receipt	087547	Saraswat Co- Op Bank	0.00	78,337.00	0.00
14-07-2016	Sales	130	Maintenance Bill [July-September 2016-17]	30,081.00	0.00	30,081.00
30-09-2016	Receipt	087560	Saraswat Co- Op Bank	0.00	30,081.00	0.00
15-10-2016	Sales	220	Maintenance Bill [October-December 2016-17]	76,670.00	0.00	76,670.00
19-11-2016	Receipt	087565	Saraswat Co- Op Bank	0.00	76,670.00	0.00
31-12-2016	Journal		Non Occupancy Charges	0.00	585.00	-585.00
15-01-2017	Sales	310	Maintenance Bill [January-March 2016-17]	28,044.00	0.00	27,459.00
31-01-2017	Receipt	475348	Saraswat Co- Op Bank	0.00	27,459.00	0.00
Total (Rs.)						0.00(Cr)