

## 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

#### Prompt Personnel Consultancy

<b>Wing:-</b> <b>Unit No:SH-613</b> <b>Residence No:0</b> <b>Mobile No:9820063252</b> <b>Email ID:suhas@promptpersonnel.com</b>						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	20,398.70	-20,398.70
15-04-2016	Sales	55	Maintenance Bill [April-June 2016-17]	69,356.00	0.00	48,957.30
13-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	48,957.00	0.30
14-07-2016	Sales	145	Maintenance Bill [July-September 2016-17]	27,962.00	0.00	27,962.30
29-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	27,962.00	0.30
15-10-2016	Sales	235	Maintenance Bill [October-December 2016-17]	68,897.00	0.00	68,897.30
30-11-2016	Receipt	0	Saraswat Co- Op Bank	0.00	68,897.00	0.30
15-01-2017	Sales	325	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.30
Total (Rs.)						25,392.30(Dr)