

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

Indumati Bhanuchandra Doshi						
Wing:-	Unit No:SH-505	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	29	Maintenance Bill [April-June 2016-17]	82,060.00	0.00	82,060.00
17-05-2016	Receipt	755462	Saraswat Co- Op Bank	0.00	82,060.00	0.00
14-07-2016	Sales	119	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
10-08-2016	Receipt	750412	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	209	Maintenance Bill [October-December 2016-17]	80,359.00	0.00	80,359.00
09-11-2016	Receipt	777561	Saraswat Co- Op Bank	0.00	80,359.00	0.00
15-01-2017	Sales	299	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
Total (Rs.)						29,957.00(Dr)