

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

Elpee Overseas Pvt Ltd						
Wing:-	Unit No:SH-517	Residence No:0	Mobile No:9821054660	Email ID:a		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,917.00	0.00	1,917.00
15-04-2016	Sales	41	Maintenance Bill [April-June 2016-17]	91,943.00	0.00	93,860.00
05-05-2016	Receipt	018208	Saraswat Co- Op Bank	0.00	93,860.00	0.00
14-07-2016	Sales	131	Maintenance Bill [July-September 2016-17]	35,112.00	0.00	35,112.00
22-07-2016	Receipt	018216	Saraswat Co- Op Bank	0.00	35,112.00	0.00
15-10-2016	Sales	221	Maintenance Bill [October-December 2016-17]	89,158.00	0.00	89,158.00
04-11-2016	Receipt	018225	Saraswat Co- Op Bank	0.00	89,158.00	0.00
15-01-2017	Sales	311	Maintenance Bill [January-March 2016-17]	33,952.00	0.00	33,952.00
23-01-2017	Receipt	018235	Saraswat Co- Op Bank	0.00	33,952.00	0.00
Total (Rs.)						0.00(Cr)