

## 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

#### Sonia Edwin Mendonca & Others

Wing:- Unit No:SH-408 Residence No:0 Mobile No:9820527276 Email ID:soniamendonca@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	14	Maintenance Bill [April-June 2016-17]	69,238.00	0.00	69,238.00
14-07-2016	Sales	104	Maintenance Bill [July-September 2016-17]	30,981.00	0.00	100,219.00
19-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	13,211.00	87,008.00
26-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	69,238.00	17,770.00
15-10-2016	Sales	194	Maintenance Bill [October-December 2016-17]	68,552.00	0.00	86,322.00
30-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	67,619.00	18,703.00
15-01-2017	Sales	284	Maintenance Bill [January-March 2016-17]	27,168.00	0.00	45,871.00
Total (Rs.)						45,871.00(Dr)