

## 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

#### Hussain Mustan Tambawala

Wing:- Unit No:SH-412 Residence No: 02240145501 Mobile No:9820137765 Email ID:mustan15@yahoo.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	18	Maintenance Bill [April-June 2016-17]	83,510.00	0.00	83,510.00
31-05-2016	Receipt	011451	Saraswat Co- Op Bank	0.00	83,510.00	0.00
14-07-2016	Sales	108	Maintenance Bill [July-September 2016-17]	32,931.00	0.00	32,931.00
06-10-2016	Receipt	885843	Saraswat Co- Op Bank	0.00	32,931.00	0.00
15-10-2016	Sales	198	Maintenance Bill [October-December 2016-17]	81,793.00	0.00	81,793.00
30-11-2016	Receipt	885846	Saraswat Co- Op Bank	0.00	81,793.00	0.00
15-01-2017	Sales	288	Maintenance Bill [January-March 2016-17]	31,771.00	0.00	31,771.00
Total (Rs.)						31,771.00(Dr)