

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

Mira Inform Pvt Ltd

Wing:- **Unit No:**SH-605 **Residence No:** 02240448005 **Mobile No:** 9892278558 **Email ID:**mineshgandhi@mirainform.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	47	Maintenance Bill [April-June 2016-17]	82,060.00	0.00	82,060.00
20-05-2016	Receipt	007725	Saraswat Co- Op Bank	0.00	82,060.00	0.00
14-07-2016	Sales	137	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
10-08-2016	Receipt	008057	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	227	Maintenance Bill [October-December 2016-17]	80,359.00	0.00	80,359.00
15-11-2016	Receipt	008092	Saraswat Co- Op Bank	0.00	80,359.00	0.00
15-01-2017	Sales	317	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
14-02-2017	Receipt	008228	Saraswat Co- Op Bank	0.00	29,957.00	0.00
Total (Rs.)						0.00(Cr)