

## 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

Yogeshkumar Sunshikumar Lohia						
Wing:-	Unit No:SH-715	Residence No:0	Mobile No:9820776667	Email ID:a		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	102,381.00	0.00	102,381.00
15-04-2016	Sales	75	Maintenance Bill [April-June 2016-17]	83,438.00	0.00	185,819.00
14-07-2016	Sales	165	Maintenance Bill [July-September 2016-17]	39,295.00	0.00	225,114.00
15-10-2016	Sales	255	Maintenance Bill [October-December 2016-17]	87,463.00	0.00	312,577.00
22-12-2016	Receipt	041062	Saraswat Co- Op Bank	0.00	312,577.00	0.00
15-01-2017	Sales	345	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
Total (Rs.)						28,921.00(Dr)