

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

Right Choice Financial Services Ltd

Wing:- Unit No:SH-603 Residence No: 02267098002 Mobile No:9867343246 Email ID:anilbansal306@gmail.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	45	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
31-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	135	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-08-2016	Receipt	000000	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	225	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
28-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	72,256.00	0.00
15-01-2017	Sales	315	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
Total (Rs.)						27,160.00(Dr)