

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

Kalpesh M. Modi						
Wing:-	Unit No:SH-706	Residence No:02242938013	Mobile No:9820083101	Email ID:a		
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	66	Maintenance Bill [April-June 2016-17]	103,713.00	0.00	103,713.00
01-06-2016	Receipt	002257	Saraswat Co- Op Bank	0.00	103,713.00	0.00
14-07-2016	Sales	156	Maintenance Bill [July-September 2016-17]	39,379.00	0.00	39,379.00
29-08-2016	Receipt	002420	Saraswat Co- Op Bank	0.00	39,379.00	0.00
15-10-2016	Sales	246	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
25-11-2016	Receipt	002536	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	336	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
Total (Rs.)						37,058.00(Dr)