

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

Manish Ajay Shah & Others						
Wing:-	Unit No:SH-405	Residence No:	Mobile No:	Email ID:		
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	11	Maintenance Bill [April-June 2016-17]	79,659.00	0.00	79,659.00
05-05-2016	Receipt	863672	Saraswat Co- Op Bank	0.00	79,659.00	0.00
14-07-2016	Sales	101	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
29-07-2016	Receipt	863685	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	191	Maintenance Bill [October-December 2016-17]	77,958.00	0.00	77,958.00
22-11-2016	Receipt	863696	Saraswat Co- Op Bank	0.00	77,958.00	0.00
15-01-2017	Sales	281	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
31-01-2017	Receipt	862066	Saraswat Co- Op Bank	0.00	29,957.00	0.00
Total (Rs.)						0.00(Cr)