

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

Vijay Jethwani

Wing:- Unit No:SH-503 Residence No:0 Mobile No:9619778866 Email ID:instyle1@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	74,174.00	-74,174.00
15-04-2016	Sales	27	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	-283.00
14-07-2016	Sales	117	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,037.00
22-07-2016	Receipt	000030	Saraswat Co- Op Bank	0.00	101,928.00	-73,891.00
15-10-2016	Sales	207	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	-1,635.00
15-01-2017	Sales	297	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	25,525.00
Total (Rs.)						25,525.00(Dr)