

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

Amitkumar Kantilal Jain

Wing:- **Unit No:**SH-515 **Residence No:**0 **Mobile No:**9820357757 **Email ID:**jamit18@outlook.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	81,117.00	0.00	81,117.00
15-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	82,421.00	0.00	163,538.00
14-07-2016	Sales	129	Maintenance Bill [July-September 2016-17]	38,278.00	0.00	201,816.00
15-10-2016	Sales	219	Maintenance Bill [October-December 2016-17]	85,569.00	0.00	287,385.00
15-01-2017	Sales	309	Maintenance Bill [January-March 2016-17]	42,677.00	0.00	330,062.00
Total (Rs.)						330,062.00(Dr)