

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

Rupesh Baid & Mrs. Archana Baid

Wing:- Unit No:SH-713 Residence No: 9821149067 Mobile No:9821148067 Email ID:rupesh@anddesignco.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	71,500.00	0.00	71,500.00
15-04-2016	Sales	73	Maintenance Bill [April-June 2016-17]	74,909.00	0.00	146,409.00
10-05-2016	Receipt	657536	Saraswat Co- Op Bank	0.00	146,409.00	0.00
14-07-2016	Sales	163	Maintenance Bill [July-September 2016-17]	26,552.00	0.00	26,552.00
18-08-2016	Receipt	657550	Saraswat Co- Op Bank	0.00	26,552.00	0.00
15-10-2016	Sales	253	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
14-12-2016	Receipt	657555	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	343	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)