

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

Gurjeet S. Narang

Wing:- Unit No:SH-402 Residence No:0 Mobile No:9821077702 Email ID:khanna@ileadtech.com

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	8	Maintenance Bill [April-June 2016-17]	71,744.00	0.00	71,744.00
10-05-2016	Receipt	000040	Saraswat Co- Op Bank	0.00	71,744.00	0.00
14-07-2016	Sales	98	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-08-2016	Receipt	000054	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	188	Maintenance Bill [October-December 2016-17]	70,109.00	0.00	70,109.00
10-11-2016	Receipt	000058	Saraswat Co- Op Bank	0.00	70,109.00	0.00
15-01-2017	Sales	278	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
08-02-2017	Receipt	000076	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)