

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

Dhaval S Agrawal (HUF) Karta & Chitresh Agrawal (HUF) Karta

Wing:- **Unit No:**SH-502 **Residence No:** 9820424978 **Mobile No:**9920036274 **Email ID:**chitreshgagrawal@gmail.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	26	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
04-05-2016	Receipt	860372	Saraswat Co- Op Bank	0.00	36,950.00	36,941.00
04-05-2016	Receipt	409265	Saraswat Co- Op Bank	0.00	36,950.00	-9.00
14-07-2016	Sales	116	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,311.00
29-08-2016	Receipt	409280	Saraswat Co- Op Bank	0.00	14,156.00	14,155.00
29-08-2016	Receipt	860374	Saraswat Co- Op Bank	0.00	14,155.00	0.00
15-10-2016	Sales	206	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
11-01-2017	Receipt	8630380	Saraswat Co- Op Bank	0.00	36,128.00	36,128.00
11-01-2017	Receipt	972988	Saraswat Co- Op Bank	0.00	36,128.00	0.00
15-01-2017	Sales	296	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
23-01-2017	Receipt	860382	Saraswat Co- Op Bank	0.00	13,580.00	13,580.00
23-01-2017	Receipt	972991	Saraswat Co- Op Bank	0.00	13,580.00	0.00
Total (Rs.)						0.00(Cr)