

## 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

#### Kiran Tulsyan & Others

Wing:-		Unit No:SH-702	Residence No:0	Mobile No:9820355400	Email ID:a	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	985.00	-985.00
15-04-2016	Sales	62	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	72,906.00
10-05-2016	Receipt	661587	Saraswat Co- Op Bank	0.00	72,906.00	0.00
14-07-2016	Sales	152	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
15-10-2016	Sales	242	Maintenance Bill [October-December 2016-17]	73,743.00	0.00	102,063.00
12-11-2016	Receipt	223416	Saraswat Co- Op Bank	0.00	102,063.00	0.00
15-01-2017	Sales	332	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
23-01-2017	Receipt	223422	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)