

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

S.M Patankar & Madhavi S. Patankar

Wing:- Unit No:SH-604 Residence No:0 Mobile No:9860434745 Email ID:shrikantm.patankar@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	46	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
17-05-2016	Receipt	086416	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	136	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-07-2016	Receipt	086418	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	226	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
17-11-2016	Receipt	93633	Saraswat Co- Op Bank	0.00	72,256.00	0.00
15-01-2017	Sales	316	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
Total (Rs.)						27,160.00(Dr)