

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. Khubchandani / Mrs. S. Khubchandani

Wing:-	Unit No:SH-804	Residence No:0	Mobile No:9821238351	Email ID:a		
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	82	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
15-06-2016	Receipt	538491	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	172	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
15-10-2016	Sales	262	Maintenance Bill [October-December 2016-17]	73,743.00	0.00	102,063.00
30-11-2016	Receipt	616682	Saraswat Co- Op Bank	0.00	102,063.00	0.00
15-01-2017	Sales	352	Maintenance Bill [January-March 2016-17]	28,273.00	0.00	28,273.00
Total (Rs.)						28,273.00(Dr)