

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

Surbhi Y. Patel

Wing:- Unit No:SH-513 Residence No:0 Mobile No:9824076039 Email ID:surbhi6764@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	37	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
11-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	127	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
25-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	217	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
25-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	307	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)