

## 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

Monsoon Films Pvt Ltd						
Wing:-	Unit No:SH-606	Residence No:0	Mobile No:0	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	48	Maintenance Bill [April-June 2016-17]	102,552.00	0.00	102,552.00
01-06-2016	Receipt	307664	Saraswat Co- Op Bank	0.00	102,552.00	0.00
14-07-2016	Sales	138	Maintenance Bill [July-September 2016-17]	38,218.00	0.00	38,218.00
15-09-2016	Receipt	307677	Saraswat Co- Op Bank	0.00	38,218.00	0.00
15-10-2016	Sales	228	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
02-12-2016	Receipt	307688	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	318	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
Total (Rs.)						37,058.00(Dr)