

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

Virendra Kumar Jain & Others

Wing:- **Unit No:**SH-704 **Residence No:** 02242668401 **Mobile No:**9323202402 **Email ID:**jainvkusa@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	64	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
27-05-2016	Receipt	454322	Saraswat Co- Op Bank	0.00	46,731.00	27,160.00
27-05-2016	Receipt	454323	Saraswat Co- Op Bank	0.00	27,160.00	0.00
14-07-2016	Sales	154	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
22-09-2016	Receipt	454330	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	244	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
09-11-2016	Receipt	454336	Saraswat Co- Op Bank	0.00	27,160.00	45,096.00
09-11-2016	Receipt	454335	Saraswat Co- Op Bank	0.00	45,096.00	0.00
15-01-2017	Sales	334	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
23-01-2017	Receipt	519038	Saraswat Co- Op Bank	0.00	26,334.00	0.00
Total (Rs.)						0.00(Cr)