

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

Rishi Kandhari						
Wing:-	Unit No:SH-803	Residence No:0	Mobile No:9821047750	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	81	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
14-07-2016	Sales	171	Maintenance Bill [July-September 2016-17]	32,199.00	0.00	106,090.00
15-10-2016	Sales	261	Maintenance Bill [October-December 2016-17]	77,622.00	0.00	183,712.00
17-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	174,467.00	9,245.00
15-01-2017	Sales	351	Maintenance Bill [January-March 2016-17]	27,850.00	0.00	37,095.00
Total (Rs.)						37,095.00(Dr)