

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

Prompt personnel Consultancy

Wing:- Unit No:SH-612 Residence No:0 Mobile No:9820063252 Email ID:suhas@promptpersonnel.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	54	Maintenance Bill [April-June 2016-17]	83,889.00	0.00	83,889.00
13-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	83,889.00	0.00
14-07-2016	Sales	144	Maintenance Bill [July-September 2016-17]	35,213.00	0.00	35,213.00
29-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	35,213.00	0.00
15-10-2016	Sales	234	Maintenance Bill [October-December 2016-17]	83,332.00	0.00	83,332.00
30-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	83,332.00	0.00
15-01-2017	Sales	324	Maintenance Bill [January-March 2016-17]	30,809.00	0.00	30,809.00
Total (Rs.)						30,809.00(Dr)