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 (Combined - Maintenance and Supplementary Bills)

As on Date:12.04.2017

Mohd Hussain Habib Pathan & others

Wing:- Unit No:SH-806		-806 Resi	dence No:0 Mobile N	Mobile No: 9820080251		Email ID:rakshaco@gmail.com	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)	
01-04-201	16		Opening Balance	384,302.00	0.00	384,302.00	
15-04-201	Sales	84	Maintenance Bill [April-June 2016-17]	102,554.00	0.00	486,856.00	
15-04-201	16 Receipt	159467	Saraswat Co- Op Bank	0.00	20,211.00	466,645.00	
15-04-201	16 Receipt	159463	Saraswat Co- Op Bank	0.00	64,143.00	402,502.00	
18-04-201	16 Receipt	159462	Saraswat Co- Op Bank	0.00	113,160.00	289,342.00	
14-07-201	16 Sales	174	Maintenance Bill [July- September 2016-17]	52,248.00	0.00	341,590.00	
15-10-201	Sales	264	Maintenance Bill [October- December 2016-17]	119,021.00	0.00	460,611.00	
15-01-201	17 Sales	354	Maintenance Bill [January- March 2016-17]	59,543.00	0.00	520,154.00	
				, .	Γotal Dues (Rs.)	520,154.00 (Dr)	