

## 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

Rajnish Anand						
Wing:-	Unit No:SH-411	Residence No:0	Mobile No:9619060229	Email ID:r		
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	17	Maintenance Bill [April-June 2016-17]	68,078.00	0.00	68,078.00
24-05-2016	Receipt	000151	Saraswat Co- Op Bank	0.00	68,078.00	0.00
14-07-2016	Sales	107	Maintenance Bill [July-September 2016-17]	26,186.00	0.00	26,186.00
10-08-2016	Receipt	000159	Saraswat Co- Op Bank	0.00	26,186.00	0.00
15-10-2016	Sales	197	Maintenance Bill [October-December 2016-17]	67,619.00	0.00	67,619.00
25-11-2016	Receipt	000173	Saraswat Co- Op Bank	0.00	67,619.00	0.00
15-01-2017	Sales	287	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)