

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

Situations Advertising & Marketing Ser Pvt Ltd

Wing:- Unit No:SH-812 Residence No:0 Mobile No:9324663829 Email ID:prafulla@speciality.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	133,661.00	-133,661.00
15-04-2016	Sales	90	Maintenance Bill [April-June 2016-17]	506,091.00	0.00	372,430.00
14-07-2016	Sales	180	Maintenance Bill [July-September 2016-17]	180,203.00	0.00	552,633.00
04-08-2016	Receipt	923942	Saraswat Co- Op Bank	0.00	372,430.00	180,203.00
22-08-2016	Receipt	923981	Saraswat Co- Op Bank	0.00	160,650.00	19,553.00
15-10-2016	Sales	270	Maintenance Bill [October-December 2016-17]	504,211.00	0.00	523,764.00
05-12-2016	Receipt	926491	Saraswat Co- Op Bank	0.00	523,764.00	0.00
15-01-2017	Sales	360	Maintenance Bill [January-March 2016-17]	160,650.00	0.00	160,650.00
Total (Rs.)						160,650.00(Dr)