

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

Manish Sharma						
Wing:-	Unit No:SH-512	Residence No:0	Mobile No:9224296660	Email ID:shravanpcs@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	26,521.00	0.00	26,521.00
15-04-2016	Sales	36	Maintenance Bill [April-June 2016-17]	88,013.00	0.00	114,534.00
14-07-2016	Sales	126	Maintenance Bill [July-September 2016-17]	39,510.00	0.00	154,044.00
01-09-2016	Receipt	660485	Saraswat Co- Op Bank	0.00	147,785.00	6,259.00
15-10-2016	Sales	216	Maintenance Bill [October-December 2016-17]	84,623.00	0.00	90,882.00
30-11-2016	Receipt	736521	Saraswat Co- Op Bank	0.00	84,294.00	6,588.00
30-11-2016	Receipt	782444	Saraswat Co- Op Bank	0.00	6,588.00	0.00
15-01-2017	Sales	306	Maintenance Bill [January-March 2016-17]	31,771.00	0.00	31,771.00
Total (Rs.)						31,771.00(Dr)