

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 Haresh Adiasani & Others						
Wing:-	Unit No:SH-703	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	116,985.00	-116,985.00
15-04-2016	Sales	63	Maintenance Bill [April-June 2016-17]	73,065.00	0.00	-43,920.00
14-07-2016	Sales	153	Maintenance Bill [July-September 2016-17]	27,494.00	0.00	-16,426.00
15-10-2016	Sales	243	Maintenance Bill [October-December 2016-17]	71,430.00	0.00	55,004.00
15-01-2017	Sales	333	Maintenance Bill [January-March 2016-17]	29,222.00	0.00	84,226.00
01-02-2017	Receipt	025645	Saraswat Co- Op Bank	0.00	84,226.00	0.00
Total (Rs.)						0.00(Cr)