

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.

As on Date:16.02.2017

Gamin Traders Pvt Ltd						
Wing:-	Unit No:SH-01	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,455,851.00	0.00	24,455,851.00
15-04-2016	Sales	1	Maintenance Bill [April-June 2016-17]	2,440,861.00	0.00	26,896,712.00
30-06-2016	Receipt	629591	Saraswat Co- Op Bank	0.00	552,684.00	26,344,028.00
14-07-2016	Sales	91	Maintenance Bill [July-September 2016-17]	1,478,741.00	0.00	27,822,769.00
29-08-2016	Receipt	629592	Saraswat Co- Op Bank	0.00	552,684.00	27,270,085.00
15-10-2016	Sales	181	Maintenance Bill [October-December 2016-17]	2,540,101.00	0.00	29,810,186.00
15-11-2016	Receipt	629593	Saraswat Co- Op Bank	0.00	552,684.00	29,257,502.00
15-01-2017	Sales	271	Maintenance Bill [January-March 2016-17]	1,601,712.00	0.00	30,859,214.00
14-02-2017	Receipt	629594	Saraswat Co- Op Bank	0.00	552,684.00	30,306,530.00
Total (Rs.)						30,306,530.00(Dr)

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

As on Date:16.02.2017

Instant Traders Pvt Ltd						
Wing:-	Unit No:SH-101	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	25,655,507.00	0.00	25,655,507.00
15-04-2016	Sales	2	Maintenance Bill [April-June 2016-17]	2,349,518.00	0.00	28,005,025.00
14-07-2016	Sales	92	Maintenance Bill [July-September 2016-17]	1,644,519.00	0.00	29,649,544.00
28-07-2016	Receipt	750679	Saraswat Co- Op Bank	0.00	646,693.00	29,002,851.00
29-08-2016	Receipt	750680	Saraswat Co- Op Bank	0.00	646,693.00	28,356,158.00
15-10-2016	Sales	182	Maintenance Bill [October-December 2016-17]	2,444,643.00	0.00	30,800,801.00
15-11-2016	Receipt	750681	Saraswat Co- Op Bank	0.00	646,693.00	30,154,108.00
15-01-2017	Sales	272	Maintenance Bill [January-March 2016-17]	1,770,413.00	0.00	31,924,521.00
14-02-2017	Receipt	750682	Saraswat Co- Op Bank	0.00	646,693.00	31,277,828.00
Total (Rs.)						31,277,828.00(Dr)

## 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

#### Antop Traders Pvt Ltd

Wing:- Unit No:SH-201 Residence No:0 Mobile No: 9930390125 Email ID:santosh.nakka@motilaloswal.com

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	3	Maintenance Bill [April-June 2016-17]	917,102.00	0.00	917,102.00
23-05-2016	Receipt	NEFT[TRXN:-]	AXIS BANK LTD	0.00	917,102.00	0.00
14-07-2016	Sales	93	Maintenance Bill [July-September 2016-17]	336,645.00	0.00	336,645.00
26-08-2016	Receipt	NEFT[TRXN:CMS462199054]	AXIS BANK LTD	0.00	332,004.00	4,641.00
15-10-2016	Sales	183	Maintenance Bill [October-December 2016-17]	906,001.00	0.00	910,642.00
30-11-2016	Receipt	NEFT[TRXN:CMS499693915]	AXIS BANK LTD	0.00	910,642.00	0.00
15-01-2017	Sales	273	Maintenance Bill [January-March 2016-17]	332,004.00	0.00	332,004.00
Total (Rs.)						332,004.00(Dr)

## 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

#### Motilal Oswal Securities Ltd

**Wing:-**      **Unit No:**SH-202      **Residence No:**0      **Mobile No:** 9930390125      **Email ID:**santosh.nakka@motilaloswal.com

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	4	Maintenance Bill [April-June 2016-17]	735,138.00	0.00	735,138.00
23-05-2016	Receipt	NEFT[TRXN:-]	AXIS BANK LTD	0.00	735,138.00	0.00
14-07-2016	Sales	94	Maintenance Bill [July-September 2016-17]	273,231.00	0.00	273,231.00
26-08-2016	Receipt	NEFT[TRXN:CMS462199055]	AXIS BANK LTD	0.00	263,948.00	9,283.00
15-10-2016	Sales	184	Maintenance Bill [October-December 2016-17]	720,720.00	0.00	730,003.00
30-11-2016	Receipt	NEFT[TRXN:CMS499693916]	AXIS BANK LTD	0.00	730,003.00	0.00
15-01-2017	Sales	274	Maintenance Bill [January-March 2016-17]	263,948.00	0.00	263,948.00
Total (Rs.)						263,948.00(Dr)

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As on Date:16.02.2017

Jade Traders Pvt Ltd						
Wing:-	Unit No:SH-301	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	15,538,783.00	0.00	15,538,783.00
15-04-2016	Sales	5	Maintenance Bill [April-June 2016-17]	1,522,511.00	0.00	17,061,294.00
28-04-2016	Receipt	409881	Saraswat Co- Op Bank	0.00	323,342.00	16,737,952.00
14-07-2016	Sales	95	Maintenance Bill [July-September 2016-17]	990,362.00	0.00	17,728,314.00
15-10-2016	Sales	185	Maintenance Bill [October-December 2016-17]	1,578,289.00	0.00	19,306,603.00
15-01-2017	Sales	275	Maintenance Bill [January-March 2016-17]	1,052,150.00	0.00	20,358,753.00
Total (Rs.)						20,358,753.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Centurion Bank of Punjab Ltd

**Wing:-**      **Unit No:**SH-302      **Residence No:**0      **Mobile No:** 9321488047      **Email ID:**rajkumark.singh@hdfcbank.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	5,299,263.00	-5,299,263.00
15-04-2016	Sales	6	Maintenance Bill [April-June 2016-17]	695,442.00	0.00	-4,603,821.00
14-07-2016	Sales	96	Maintenance Bill [July-September 2016-17]	261,153.00	0.00	-4,342,668.00
15-10-2016	Sales	186	Maintenance Bill [October-December 2016-17]	680,197.00	0.00	-3,662,471.00
15-01-2017	Sales	276	Maintenance Bill [January-March 2016-17]	250,710.00	0.00	-3,411,761.00
Total (Rs.)						3,411,761.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Head Technologies Pvt Ltd

Wing:- Unit No:SH-401 Residence No:0 Mobile No:9821077702 Email ID:vk98210@gmail.com

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	7	Maintenance Bill [April-June 2016-17]	166,432.00	0.00	166,432.00
10-05-2016	Receipt	125171	Saraswat Co- Op Bank	0.00	166,432.00	0.00
14-07-2016	Sales	97	Maintenance Bill [July-September 2016-17]	65,261.00	0.00	65,261.00
29-08-2016	Receipt	000001	Saraswat Co- Op Bank	0.00	65,261.00	0.00
15-10-2016	Sales	187	Maintenance Bill [October-December 2016-17]	164,147.00	0.00	164,147.00
10-11-2016	Receipt	0000004	Saraswat Co- Op Bank	0.00	164,147.00	0.00
15-01-2017	Sales	277	Maintenance Bill [January-March 2016-17]	64,101.00	0.00	64,101.00
08-02-2017	Receipt	000008	Saraswat Co- Op Bank	0.00	64,101.00	0.00
Total (Rs.)						0.00(Cr)

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### Member Ledger Report

As on Date:16.02.2017

### Gurjeet S. Narang

Wing:- Unit No:SH-402 Residence No:0 Mobile No:9821077702 Email ID:khanna@ileadtech.com

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	8	Maintenance Bill [April-June 2016-17]	71,744.00	0.00	71,744.00
10-05-2016	Receipt	000040	Saraswat Co- Op Bank	0.00	71,744.00	0.00
14-07-2016	Sales	98	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-08-2016	Receipt	000054	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	188	Maintenance Bill [October-December 2016-17]	70,109.00	0.00	70,109.00
10-11-2016	Receipt	000058	Saraswat Co- Op Bank	0.00	70,109.00	0.00
15-01-2017	Sales	278	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
08-02-2017	Receipt	000076	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)



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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

### Gurjeet S. Narang

Wing:- Unit No:SH-403 Residence No:0 Mobile No:9821077702 Email ID:vk98210@gmail.com

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	9	Maintenance Bill [April-June 2016-17]	71,744.00	0.00	71,744.00
10-05-2016	Receipt	000042	Saraswat Co- Op Bank	0.00	71,744.00	0.00
14-07-2016	Sales	99	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-08-2016	Receipt	000055	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	189	Maintenance Bill [October-December 2016-17]	70,109.00	0.00	70,109.00
10-11-2016	Receipt	000060	Saraswat Co- Op Bank	0.00	70,109.00	0.00
15-01-2017	Sales	279	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
08-02-2017	Receipt	000076	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)

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### Member Ledger Report

As on Date:16.02.2017

Navinchandra Bhikalal Shah & Others						
Wing:-	Unit No:SH-404	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	0.00	0.00
15-04-2016	Sales	10	Maintenance Bill [April-June 2016-17]	63,156.00	0.00	63,156.00
05-05-2016	Receipt	226411	Saraswat Co- Op Bank	0.00	63,156.00	0.00
14-07-2016	Sales	100	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-07-2016	Receipt	862586	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	190	Maintenance Bill [October-December 2016-17]	61,521.00	0.00	61,521.00
22-11-2016	Receipt	862592	Saraswat Co- Op Bank	0.00	61,521.00	0.00
15-01-2017	Sales	280	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
31-01-2017	Receipt	862601	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

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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 Ajay Shah & Others						
Wing:-	Unit No:SH-405	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	0.00	0.00
15-04-2016	Sales	11	Maintenance Bill [April-June 2016-17]	79,659.00	0.00	79,659.00
05-05-2016	Receipt	863672	Saraswat Co- Op Bank	0.00	79,659.00	0.00
14-07-2016	Sales	101	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
29-07-2016	Receipt	863685	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	191	Maintenance Bill [October-December 2016-17]	77,958.00	0.00	77,958.00
22-11-2016	Receipt	863696	Saraswat Co- Op Bank	0.00	77,958.00	0.00
15-01-2017	Sales	281	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
31-01-2017	Receipt	862066	Saraswat Co- Op Bank	0.00	29,957.00	0.00
Total (Rs.)						0.00(Cr)

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

## **Member Ledger Report**

As on Date:16.02.2017

### **Mahesh Nagwekar & Ujwal Vare**

Wing:-		Unit No:SH-406	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	0.00	0.00
15-04-2016	Sales	12	Maintenance Bill [April-June 2016-17]	99,520.00	0.00	99,520.00
04-05-2016	Receipt	350101	Saraswat Co- Op Bank	0.00	49,760.00	49,760.00
04-05-2016	Receipt	224459	Saraswat Co- Op Bank	0.00	49,760.00	0.00
14-07-2016	Sales	102	Maintenance Bill [July-September 2016-17]	38,218.00	0.00	38,218.00
08-08-2016	Receipt	350102	Saraswat Co- Op Bank	0.00	19,109.00	19,109.00
08-08-2016	Receipt	224460	Saraswat Co- Op Bank	0.00	19,109.00	0.00
15-10-2016	Sales	192	Maintenance Bill [October-December 2016-17]	97,691.00	0.00	97,691.00
11-11-2016	Receipt	350105	Saraswat Co- Op Bank	0.00	48,845.00	48,846.00
11-11-2016	Receipt	224468	Saraswat Co- Op Bank	0.00	48,846.00	0.00
15-01-2017	Sales	282	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
03-02-2017	Receipt	224476	Saraswat Co- Op Bank	0.00	18,529.00	18,529.00
03-02-2017	Receipt	350111	Saraswat Co- Op Bank	0.00	18,529.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Janu Abraham Koshy

<b>Wing:-</b>		<b>Unit No:SH-407</b>	<b>Residence No:0</b>	<b>Mobile No:9820190494</b>	<b>Email ID:pselekt@vsnl.com</b>	
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	13	Maintenance Bill [April-June 2016-17]	61,193.00	0.00	61,193.00
31-05-2016	Receipt	099394	Saraswat Co- Op Bank	0.00	61,193.00	0.00
14-07-2016	Sales	103	Maintenance Bill [July-September 2016-17]	24,403.00	0.00	24,403.00
22-07-2016	Receipt	102661	Saraswat Co- Op Bank	0.00	24,403.00	0.00
15-10-2016	Sales	193	Maintenance Bill [October-December 2016-17]	59,624.00	0.00	59,624.00
20-10-2016	Receipt	099403	Saraswat Co- Op Bank	0.00	59,624.00	0.00
15-01-2017	Sales	283	Maintenance Bill [January-March 2016-17]	23,243.00	0.00	23,243.00
02-02-2017	Receipt	099412	Saraswat Co- Op Bank	0.00	23,243.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Sonia Edwin Mendonca & Others

Wing:- Unit No:SH-408 Residence No:0 Mobile No:9820527276 Email ID:soniamendonca@hotmail.com

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	14	Maintenance Bill [April-June 2016-17]	69,238.00	0.00	69,238.00
14-07-2016	Sales	104	Maintenance Bill [July-September 2016-17]	30,981.00	0.00	100,219.00
19-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	13,211.00	87,008.00
26-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	69,238.00	17,770.00
15-10-2016	Sales	194	Maintenance Bill [October-December 2016-17]	68,552.00	0.00	86,322.00
30-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	67,619.00	18,703.00
15-01-2017	Sales	284	Maintenance Bill [January-March 2016-17]	27,168.00	0.00	45,871.00
Total (Rs.)						45,871.00(Dr)

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Gannavaram Venkata Seetharam

Wing:- Unit No:SH-409 Residence No:0 Mobile No:9833777105 Email ID:umagannavaram@yahoo.in

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	15	Maintenance Bill [April-June 2016-17]	81,692.00	0.00	81,692.00
24-05-2016	Receipt	420852	Saraswat Co- Op Bank	0.00	81,692.00	0.00
14-07-2016	Sales	105	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	31,625.00
29-08-2016	Receipt	420914	Saraswat Co- Op Bank	0.00	31,625.00	0.00
15-10-2016	Sales	195	Maintenance Bill [October-December 2016-17]	79,983.00	0.00	79,983.00
25-11-2016	Receipt	141435	Saraswat Co- Op Bank	0.00	79,983.00	0.00
15-01-2017	Sales	285	Maintenance Bill [January-March 2016-17]	30,465.00	0.00	30,465.00
Total (Rs.)						30,465.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Anil Kuber Sharma

Wing:- Unit No:SH-410 Residence No:0 Mobile No:9820800323 Email ID:dranilsharma54@gmail.com

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	16	Maintenance Bill [April-June 2016-17]	68,444.00	0.00	68,444.00
10-05-2016	Receipt	410259	Saraswat Co- Op Bank	0.00	70,000.00	-1,556.00
14-07-2016	Sales	106	Maintenance Bill [July-September 2016-17]	26,552.00	0.00	24,996.00
04-08-2016	Receipt	410262	Saraswat Co- Op Bank	0.00	25,000.00	-4.00
15-10-2016	Sales	196	Maintenance Bill [October-December 2016-17]	66,825.00	0.00	66,821.00
10-11-2016	Receipt	410275	Saraswat Co- Op Bank	0.00	66,821.00	0.00
15-01-2017	Sales	286	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.00
23-01-2017	Receipt	410301	Saraswat Co- Op Bank	0.00	30,000.00	-4,608.00
Total (Rs.)						4,608.00(Cr)



## 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)

## 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

#### Hussain Mustan Tambawala

Wing:- Unit No:SH-412 Residence No: 02240145501 Mobile No:9820137765 Email ID:mustan15@yahoo.com

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	18	Maintenance Bill [April-June 2016-17]	83,510.00	0.00	83,510.00
31-05-2016	Receipt	011451	Saraswat Co- Op Bank	0.00	83,510.00	0.00
14-07-2016	Sales	108	Maintenance Bill [July-September 2016-17]	32,931.00	0.00	32,931.00
06-10-2016	Receipt	885843	Saraswat Co- Op Bank	0.00	32,931.00	0.00
15-10-2016	Sales	198	Maintenance Bill [October-December 2016-17]	81,793.00	0.00	81,793.00
30-11-2016	Receipt	885846	Saraswat Co- Op Bank	0.00	81,793.00	0.00
15-01-2017	Sales	288	Maintenance Bill [January-March 2016-17]	31,771.00	0.00	31,771.00
Total (Rs.)						31,771.00(Dr)

## 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

#### Mustan Abdulhusien Tambawala

Wing:- Unit No:SH-413 Residence No: 02240145501 Mobile No:9820137765 Email ID:mustan15@yahoo.com

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	19	Maintenance Bill [April-June 2016-17]	69,239.00	0.00	69,239.00
31-05-2016	Receipt	811633	Saraswat Co- Op Bank	0.00	69,239.00	0.00
14-07-2016	Sales	109	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
06-10-2016	Receipt	515709	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	199	Maintenance Bill [October-December 2016-17]	67,620.00	0.00	67,620.00
30-11-2016	Receipt	515711	Saraswat Co- Op Bank	0.00	67,620.00	0.00
15-01-2017	Sales	289	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)

## 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

OPG Buildwell Pvt Ltd						
Wing:-	Unit No:SH-414	Residence No:0	Mobile No:9820164952	Email ID:a		
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	20	Maintenance Bill [April-June 2016-17]	70,707.00	0.00	70,707.00
01-06-2016	Receipt	424894	Saraswat Co- Op Bank	0.00	70,707.00	0.00
14-07-2016	Sales	110	Maintenance Bill [July-September 2016-17]	27,286.00	0.00	27,286.00
06-10-2016	Receipt	469972	Saraswat Co- Op Bank	0.00	27,286.00	0.00
15-10-2016	Sales	200	Maintenance Bill [October-December 2016-17]	69,075.00	0.00	69,075.00
24-11-2016	Receipt	470023	Saraswat Co- Op Bank	0.00	69,075.00	0.00
15-01-2017	Sales	290	Maintenance Bill [January-March 2016-17]	26,126.00	0.00	26,126.00
Total (Rs.)						26,126.00(Dr)

## 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

#### Jaypal Hirnand Tewani

Wing:- Unit No:SH-415 Residence No:0 Mobile No:0 Email ID:jaypal@akashiexports.com

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	21	Maintenance Bill [April-June 2016-17]	76,063.00	0.00	76,063.00
27-05-2016	Receipt	098260	Saraswat Co- Op Bank	0.00	76,063.00	0.00
14-07-2016	Sales	111	Maintenance Bill [July-September 2016-17]	30,081.00	0.00	30,081.00
22-09-2016	Receipt	098267	Saraswat Co- Op Bank	0.00	30,081.00	0.00
15-10-2016	Sales	201	Maintenance Bill [October-December 2016-17]	74,396.00	0.00	74,396.00
10-11-2016	Receipt	098276	Saraswat Co- Op Bank	0.00	74,396.00	0.00
15-01-2017	Sales	291	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
Total (Rs.)						28,921.00(Dr)

## 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

#### MFC Transport Pvt Ltd

Wing:- Unit No:SH-416 Residence No:0 Mobile No: 9820290977 Email ID: sudip.mukherjee@mfctransport.com

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	22	Maintenance Bill [April-June 2016-17]	77,224.00	0.00	77,224.00
05-05-2016	Receipt	806104	Saraswat Co- Op Bank	0.00	77,224.00	0.00
14-07-2016	Sales	112	Maintenance Bill [July-September 2016-17]	31,242.00	0.00	31,242.00
15-10-2016	Sales	202	Maintenance Bill [October-December 2016-17]	76,036.00	0.00	107,278.00
10-11-2016	Receipt	003393	Saraswat Co- Op Bank	0.00	107,278.00	0.00
15-01-2017	Sales	292	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
31-01-2017	Receipt	005848	Saraswat Co- Op Bank	0.00	28,921.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### Ravi Nigam / Mrs. Sangeeta Nigam

Wing:- Unit No:SH-417 Residence No:0 Mobile No:9819624785 Email ID:ravinigam18@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	224,585.00	-224,585.00
15-04-2016	Sales	23	Maintenance Bill [April-June 2016-17]	88,235.00	0.00	-136,350.00
14-07-2016	Sales	113	Maintenance Bill [July-September 2016-17]	34,081.00	0.00	-102,269.00
15-10-2016	Sales	203	Maintenance Bill [October-December 2016-17]	86,481.00	0.00	-15,788.00
15-01-2017	Sales	293	Maintenance Bill [January-March 2016-17]	32,921.00	0.00	17,133.00
15-01-2017	Receipt	000531	Saraswat Co- Op Bank	0.00	17,133.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### Azizul hakeem Shaikh & others

Wing:- Unit No:SH-418 Residence No: 9867190003 Mobile No:7666181406 Email ID:aziz@heroldindia.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,527,098.00	0.00	2,527,098.00
15-04-2016	Sales	24	Maintenance Bill [April-June 2016-17]	295,725.00	0.00	2,822,823.00
14-07-2016	Sales	114	Maintenance Bill [July-September 2016-17]	179,505.00	0.00	3,002,328.00
30-09-2016	Receipt	33687	Saraswat Co- Op Bank	0.00	2,105,999.00	896,329.00
14-10-2016	Journal		INTEREST ON ARREARS	0.00	393,821.00	502,508.00
14-10-2016	Journal		Property Tax Payable till 31.3.2013	0.00	438,336.00	64,172.00
15-10-2016	Sales	204	Maintenance Bill [October-December 2016-17]	164,149.00	0.00	228,321.00
10-11-2016	Receipt	033697	Saraswat Co- Op Bank	0.00	164,149.00	64,172.00
10-11-2016	Receipt	033697	Saraswat Co- Op Bank	0.00	64,172.00	0.00
15-01-2017	Sales	294	Maintenance Bill [January-March 2016-17]	64,103.00	0.00	64,103.00
23-01-2017	Receipt	033717	Saraswat Co- Op Bank	0.00	64,103.00	0.00
Total (Rs.)						0.00(Cr)



## 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

#### Gemini Enggi - Fab Ltd

Wing:- Unit No:SH-501 Residence No: 02228442983 Mobile No:9820900082 Email ID:djpanchal@geminief.com

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	25	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
10-06-2016	Receipt	469460	Saraswat Co- Op Bank	0.00	169,493.00	2.00
14-07-2016	Sales	115	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,324.00
14-10-2016	Receipt	487828	Saraswat Co- Op Bank	0.00	63,324.00	0.00
15-10-2016	Sales	205	Maintenance Bill [October-December 2016-17]	167,210.00	0.00	167,210.00
21-11-2016	Receipt	488206	Saraswat Co- Op Bank	0.00	167,210.00	0.00
15-01-2017	Sales	295	Maintenance Bill [January-March 2016-17]	62,162.00	0.00	62,162.00
Total (Rs.)						62,162.00(Dr)

**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

**Dhaval S Agrawal (HUF) Karta & Chitresh Agrawal (HUF) Karta****Wing:-****Unit No:SH-502****Residence No:**

9820424978

**Mobile No:9920036274 Email ID:chitreshgagrawal@gmail.com**

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	26	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
04-05-2016	Receipt	860372	Saraswat Co- Op Bank	0.00	36,950.00	36,941.00
04-05-2016	Receipt	409265	Saraswat Co- Op Bank	0.00	36,950.00	-9.00
14-07-2016	Sales	116	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,311.00
29-08-2016	Receipt	409280	Saraswat Co- Op Bank	0.00	14,156.00	14,155.00
29-08-2016	Receipt	860374	Saraswat Co- Op Bank	0.00	14,155.00	0.00
15-10-2016	Sales	206	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
11-01-2017	Receipt	8630380	Saraswat Co- Op Bank	0.00	36,128.00	36,128.00
11-01-2017	Receipt	972988	Saraswat Co- Op Bank	0.00	36,128.00	0.00
15-01-2017	Sales	296	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
23-01-2017	Receipt	860382	Saraswat Co- Op Bank	0.00	13,580.00	13,580.00
23-01-2017	Receipt	972991	Saraswat Co- Op Bank	0.00	13,580.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### Vijay Jethwani

Wing:- Unit No:SH-503 Residence No:0 Mobile No:9619778866 Email ID:instyle1@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	74,174.00	-74,174.00
15-04-2016	Sales	27	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	-283.00
14-07-2016	Sales	117	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,037.00
22-07-2016	Receipt	000030	Saraswat Co- Op Bank	0.00	101,928.00	-73,891.00
15-10-2016	Sales	207	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	-1,635.00
15-01-2017	Sales	297	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	25,525.00
Total (Rs.)						25,525.00(Dr)

## 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

Sangeeta Bajoria & Lata Bajoria						
Wing:-	Unit No:SH-504	Residence No:0	Mobile No:9820065550	Email ID:latabajoria@live.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	22,632.00	-22,632.00
15-04-2016	Sales	28	Maintenance Bill [April-June 2016-17]	73,065.00	0.00	50,433.00
30-06-2016	Receipt	150724	Saraswat Co- Op Bank	0.00	36,533.00	13,900.00
14-07-2016	Sales	118	Maintenance Bill [July-September 2016-17]	28,224.00	0.00	42,124.00
15-10-2016	Sales	208	Maintenance Bill [October-December 2016-17]	73,603.00	0.00	115,727.00
15-01-2017	Sales	298	Maintenance Bill [January-March 2016-17]	32,257.00	0.00	147,984.00
04-02-2017	Receipt	243437	Saraswat Co- Op Bank	0.00	13,167.00	134,817.00
04-02-2017	Receipt	243436	Saraswat Co- Op Bank	0.00	51,915.00	82,902.00
Total (Rs.)						82,902.00(Dr)

## 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

Indumati Bhanuchandra Doshi						
Wing:-	Unit No:SH-505	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	0.00	0.00
15-04-2016	Sales	29	Maintenance Bill [April-June 2016-17]	82,060.00	0.00	82,060.00
17-05-2016	Receipt	755462	Saraswat Co- Op Bank	0.00	82,060.00	0.00
14-07-2016	Sales	119	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
10-08-2016	Receipt	750412	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	209	Maintenance Bill [October-December 2016-17]	80,359.00	0.00	80,359.00
09-11-2016	Receipt	777561	Saraswat Co- Op Bank	0.00	80,359.00	0.00
15-01-2017	Sales	299	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
Total (Rs.)						29,957.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009

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### Member Ledger Report

As on Date:16.02.2017

#### M/s. Catex Overseas Imp. Exp. Pvt. Ltd

Wing:- Unit No:SH-506 Residence No:0 Mobile No:9833446191 Email ID:kundan@catexoverseas.com

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	30	Maintenance Bill [April-June 2016-17]	103,713.00	0.00	103,713.00
04-05-2016	Receipt	744716	Saraswat Co- Op Bank	0.00	103,713.00	0.00
14-07-2016	Sales	120	Maintenance Bill [July-September 2016-17]	39,379.00	0.00	39,379.00
27-07-2016	Receipt	895802	Saraswat Co- Op Bank	0.00	39,379.00	0.00
15-10-2016	Sales	210	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
04-11-2016	Receipt	192863	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	300	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
15-01-2017	Receipt	249369	Saraswat Co- Op Bank	0.00	37,058.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### Neeta Shreechand Narsinghani

Wing:- Unit No:SH-507 Residence No:0 Mobile No:9819304653 Email ID:narsee@gmail.com

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	31	Maintenance Bill [April-June 2016-17]	63,011.00	0.00	63,011.00
28-04-2016	Receipt	000091	Saraswat Co- Op Bank	0.00	63,011.00	0.00
14-07-2016	Sales	121	Maintenance Bill [July-September 2016-17]	24,403.00	0.00	24,403.00
18-07-2016	Receipt	000095	Saraswat Co- Op Bank	0.00	24,403.00	0.00
15-10-2016	Sales	211	Maintenance Bill [October-December 2016-17]	61,442.00	0.00	61,442.00
04-11-2016	Receipt	000104	Saraswat Co- Op Bank	0.00	61,442.00	0.00
15-01-2017	Sales	301	Maintenance Bill [January-March 2016-17]	23,243.00	0.00	23,243.00
Total (Rs.)						23,243.00(Dr)

## 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

Vivek Ahuja						
Wing:-	Unit No:SH-508	Residence No:0	Mobile No:7789250595	Email ID:ahujavi@hotmail.com		
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	32	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
30-05-2016	Receipt	NEFT[TRXN:0]	The Bharat Co- op Bank Ltd	0.00	71,310.00	0.00
14-07-2016	Sales	122	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
06-09-2016	Receipt	NEFT[TRXN:NEFT]	The Bharat Co- op Bank Ltd	0.00	27,346.00	0.00
15-10-2016	Sales	212	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
30-11-2016	Receipt	NEFT[TRXN:NEFT]	The Bharat Co- op Bank Ltd	0.00	69,691.00	0.00
15-01-2017	Sales	302	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)



## 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

#### MIRA INFORM PVT. LTD

<b>Wing:- Unit No:SH-509 Residence No:0 Mobile No:9819355353 Email ID:dhavalgandhi@mirainform.com</b>						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	10.00	-10.00
15-04-2016	Sales	33	Maintenance Bill [April-June 2016-17]	84,167.00	0.00	84,157.00
20-05-2016	Receipt	007724	Saraswat Co- Op Bank	0.00	84,157.00	0.00
14-07-2016	Sales	123	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	31,625.00
10-08-2016	Receipt	008058	Saraswat Co- Op Bank	0.00	31,625.00	0.00
15-10-2016	Sales	213	Maintenance Bill [October-December 2016-17]	82,458.00	0.00	82,458.00
15-11-2016	Receipt	008094	Saraswat Co- Op Bank	0.00	82,458.00	0.00
15-01-2017	Sales	303	Maintenance Bill [January-March 2016-17]	30,465.00	0.00	30,465.00
14-02-2017	Receipt	008229	Saraswat Co- Op Bank	0.00	30,465.00	0.00
Total (Rs.)						0.00(Cr)

## 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

Sunit Kumar						
Wing:-	Unit No:SH-510	Residence No:9892019700	Mobile No:9601119300	Email ID:a		
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	34	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
30-06-2016	Receipt	366367	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	124	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
30-09-2016	Receipt	366379	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	214	Maintenance Bill [October-December 2016-17]	68,897.00	0.00	68,897.00
15-01-2017	Sales	304	Maintenance Bill [January-March 2016-17]	29,803.00	0.00	98,700.00
Total (Rs.)						98,700.00(Dr)

## 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

#### Shailesh Kanani & Others

Wing:- Unit No:SH-511 Residence No:0 Mobile No:0 Email ID:shailesh.kanani@adm.com

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	35	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
12-05-2016	Receipt	NEFT[TRXN:-]	AXIS BANK LTD	0.00	71,310.00	0.00
14-07-2016	Sales	125	Maintenance Bill [July-September 2016-17]	26,552.00	0.00	26,552.00
10-08-2016	Receipt	NEFT[TRXN:N223160177622911]	AXIS BANK LTD	0.00	26,552.00	0.00
15-10-2016	Sales	215	Maintenance Bill [October-December 2016-17]	68,897.00	0.00	68,897.00
25-11-2016	Receipt	554734	Saraswat Co- Op Bank	0.00	68,897.00	0.00
15-01-2017	Sales	305	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.00
Total (Rs.)						25,392.00

## 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)

## 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

#### Surbhi Y. Patel

Wing:- Unit No:SH-513 Residence No:0 Mobile No:9824076039 Email ID:surbhi6764@gmail.com

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	37	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
11-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	127	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
25-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	217	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
25-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	307	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)

## 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

Vinod D. Savlani						
Wing:-	Unit No:SH-514	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	45,260.00	-45,260.00
15-04-2016	Sales	38	Maintenance Bill [April-June 2016-17]	73,671.00	0.00	28,411.00
14-07-2016	Sales	128	Maintenance Bill [July-September 2016-17]	29,595.00	0.00	58,006.00
15-10-2016	Sales	218	Maintenance Bill [October-December 2016-17]	75,006.00	0.00	133,012.00
15-01-2017	Sales	308	Maintenance Bill [January-March 2016-17]	33,692.00	0.00	166,704.00
Total (Rs.)						166,704.00(Dr)

## 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

#### Amitkumar Kantilal Jain

**Wing:-**      **Unit No:**SH-515      **Residence No:**0      **Mobile No:**9820357757      **Email ID:**jamit18@outlook.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	81,117.00	0.00	81,117.00
15-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	82,421.00	0.00	163,538.00
14-07-2016	Sales	129	Maintenance Bill [July-September 2016-17]	38,278.00	0.00	201,816.00
15-10-2016	Sales	219	Maintenance Bill [October-December 2016-17]	85,569.00	0.00	287,385.00
15-01-2017	Sales	309	Maintenance Bill [January-March 2016-17]	42,677.00	0.00	330,062.00
Total (Rs.)						330,062.00(Dr)

## 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

#### Gurinder Singh Sethi & Others

Wing:- Unit No:SH-516 Residence No:0 Mobile No:9820283671 Email ID:gurindersethi@hotmail.com

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	40	Maintenance Bill [April-June 2016-17]	78,337.00	0.00	78,337.00
24-05-2016	Receipt	087547	Saraswat Co- Op Bank	0.00	78,337.00	0.00
14-07-2016	Sales	130	Maintenance Bill [July-September 2016-17]	30,081.00	0.00	30,081.00
30-09-2016	Receipt	087560	Saraswat Co- Op Bank	0.00	30,081.00	0.00
15-10-2016	Sales	220	Maintenance Bill [October-December 2016-17]	76,670.00	0.00	76,670.00
19-11-2016	Receipt	087565	Saraswat Co- Op Bank	0.00	76,670.00	0.00
31-12-2016	Journal		Non Occupancy Charges	0.00	585.00	-585.00
15-01-2017	Sales	310	Maintenance Bill [January-March 2016-17]	28,044.00	0.00	27,459.00
31-01-2017	Receipt	475348	Saraswat Co- Op Bank	0.00	27,459.00	0.00
Total (Rs.)						0.00(Cr)



## 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

Elpee Overseas Pvt Ltd						
Wing:-	Unit No:SH-517	Residence No:0	Mobile No:9821054660	Email ID:a		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,917.00	0.00	1,917.00
15-04-2016	Sales	41	Maintenance Bill [April-June 2016-17]	91,943.00	0.00	93,860.00
05-05-2016	Receipt	018208	Saraswat Co- Op Bank	0.00	93,860.00	0.00
14-07-2016	Sales	131	Maintenance Bill [July-September 2016-17]	35,112.00	0.00	35,112.00
22-07-2016	Receipt	018216	Saraswat Co- Op Bank	0.00	35,112.00	0.00
15-10-2016	Sales	221	Maintenance Bill [October-December 2016-17]	89,158.00	0.00	89,158.00
04-11-2016	Receipt	018225	Saraswat Co- Op Bank	0.00	89,158.00	0.00
15-01-2017	Sales	311	Maintenance Bill [January-March 2016-17]	33,952.00	0.00	33,952.00
23-01-2017	Receipt	018235	Saraswat Co- Op Bank	0.00	33,952.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### M/s. Catex Overseas Imp. Exp. Pvt. Ltd

Wing:- Unit No:SH-518 Residence No:0 Mobile No:9833446191 Email ID:kundan@catexoverseas.com

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	42	Maintenance Bill [April-June 2016-17]	170,656.00	0.00	170,656.00
04-05-2016	Receipt	744717	Saraswat Co- Op Bank	0.00	170,656.00	0.00
14-07-2016	Sales	132	Maintenance Bill [July-September 2016-17]	64,483.00	0.00	64,483.00
27-07-2016	Receipt	895801	Saraswat Co- Op Bank	0.00	64,483.00	0.00
15-10-2016	Sales	222	Maintenance Bill [October-December 2016-17]	167,210.00	0.00	167,210.00
04-11-2016	Receipt	192824	Saraswat Co- Op Bank	0.00	167,210.00	0.00
15-01-2017	Sales	312	Maintenance Bill [January-March 2016-17]	62,162.00	0.00	62,162.00
15-01-2017	Receipt	249368	Saraswat Co- Op Bank	0.00	62,162.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### In Solution Global Pvt Ltd

**Wing:-**      **Unit No:**SH-601      **Residence No:** 9321424099      **Mobile No:**9004400740 **Email ID:**malav@insolutionsglobal.com

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	43	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
16-06-2016	Receipt	002445	Saraswat Co- Op Bank	0.00	169,495.00	0.00
14-07-2016	Sales	133	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,322.00
15-10-2016	Sales	223	Maintenance Bill [October-December 2016-17]	170,534.00	0.00	233,856.00
20-12-2016	Receipt	003405	Saraswat Co- Op Bank	0.00	103,954.00	129,902.00
15-01-2017	Sales	313	Maintenance Bill [January-March 2016-17]	68,982.00	0.00	198,884.00
Total (Rs.)						198,884.00(Dr)

## 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

#### In Solutions Global Pvt Ltd

Wing:- Unit No:SH-602 Residence No: 9321424099 Mobile No:9004400740 Email ID:malav@insolutionsglobal.com

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	44	Maintenance Bill [April-June 2016-17]	73,065.00	0.00	73,065.00
16-06-2016	Receipt	002445	Saraswat Co- Op Bank	0.00	73,065.00	0.00
14-07-2016	Sales	134	Maintenance Bill [July-September 2016-17]	27,494.00	0.00	27,494.00
15-10-2016	Sales	224	Maintenance Bill [October-December 2016-17]	72,873.00	0.00	100,367.00
20-12-2016	Receipt	003405	Saraswat Co- Op Bank	0.00	100,367.00	0.00
15-01-2017	Sales	314	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
Total (Rs.)						26,334.00(Dr)

## 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

#### Right Choice Financial Services Ltd

Wing:- Unit No:SH-603 Residence No: 02267098002 Mobile No:9867343246 Email ID:anilbansal306@gmail.com

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	45	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
31-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	135	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-08-2016	Receipt	000000	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	225	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
28-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	72,256.00	0.00
15-01-2017	Sales	315	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
Total (Rs.)						27,160.00(Dr)

## 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

#### S.M Patankar & Madhavi S. Patankar

Wing:- Unit No:SH-604 Residence No:0 Mobile No:9860434745 Email ID:shrikantm.patankar@gmail.com

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	46	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
17-05-2016	Receipt	086416	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	136	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
29-07-2016	Receipt	086418	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	226	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
17-11-2016	Receipt	93633	Saraswat Co- Op Bank	0.00	72,256.00	0.00
15-01-2017	Sales	316	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
Total (Rs.)						27,160.00(Dr)

## 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

#### Mira Inform Pvt Ltd

**Wing:-**      **Unit No:**SH-605      **Residence No:** 02240448005      **Mobile No:** 9892278558      **Email ID:**mineshgandhi@mirainform.com

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	47	Maintenance Bill [April-June 2016-17]	82,060.00	0.00	82,060.00
20-05-2016	Receipt	007725	Saraswat Co- Op Bank	0.00	82,060.00	0.00
14-07-2016	Sales	137	Maintenance Bill [July-September 2016-17]	31,117.00	0.00	31,117.00
10-08-2016	Receipt	008057	Saraswat Co- Op Bank	0.00	31,117.00	0.00
15-10-2016	Sales	227	Maintenance Bill [October-December 2016-17]	80,359.00	0.00	80,359.00
15-11-2016	Receipt	008092	Saraswat Co- Op Bank	0.00	80,359.00	0.00
15-01-2017	Sales	317	Maintenance Bill [January-March 2016-17]	29,957.00	0.00	29,957.00
14-02-2017	Receipt	008228	Saraswat Co- Op Bank	0.00	29,957.00	0.00
Total (Rs.)						0.00(Cr)

## 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

Monsoon Films Pvt Ltd						
Wing:-	Unit No:SH-606	Residence No:0	Mobile No:0	Email ID:a		
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	48	Maintenance Bill [April-June 2016-17]	102,552.00	0.00	102,552.00
01-06-2016	Receipt	307664	Saraswat Co- Op Bank	0.00	102,552.00	0.00
14-07-2016	Sales	138	Maintenance Bill [July-September 2016-17]	38,218.00	0.00	38,218.00
15-09-2016	Receipt	307677	Saraswat Co- Op Bank	0.00	38,218.00	0.00
15-10-2016	Sales	228	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
02-12-2016	Receipt	307688	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	318	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
Total (Rs.)						37,058.00(Dr)



## 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

Monsoon Films Pvt Ltd						
Wing:-	Unit No:SH-607	Residence No:0	Mobile No:0	Email ID:a		
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	49	Maintenance Bill [April-June 2016-17]	62,309.00	0.00	62,309.00
01-06-2016	Receipt	307665	Saraswat Co- Op Bank	0.00	62,309.00	0.00
14-07-2016	Sales	139	Maintenance Bill [July-September 2016-17]	23,701.00	0.00	23,701.00
15-09-2016	Receipt	307678	Saraswat Co- Op Bank	0.00	23,701.00	0.00
15-10-2016	Sales	229	Maintenance Bill [October-December 2016-17]	60,740.00	0.00	60,740.00
02-12-2016	Receipt	307689	Saraswat Co- Op Bank	0.00	60,740.00	0.00
15-01-2017	Sales	319	Maintenance Bill [January-March 2016-17]	22,541.00	0.00	22,541.00
Total (Rs.)						22,541.00(Dr)

## 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

#### Amritraj Thakur

Wing:- Unit No:SH-608 Residence No:0 Mobile No:9819927780 Email ID:devikathakur51@gmail.com

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	50	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
30-06-2016	Receipt	059824	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	140	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
27-07-2016	Receipt	059830	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	230	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
28-11-2016	Receipt	059839	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	320	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
06-02-2017	Receipt	217060	Saraswat Co- Op Bank	0.00	26,186.00	0.00
Total (Rs.)						0.00(Cr)

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.

As on Date:16.02.2017

Tennyson Arthur Torcato						
Wing:-	Unit No:SH-609	Residence No: 02228899809	Mobile No: 9820843503	Email ID:tennyson.torcato@gmail.com		
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	51	Maintenance Bill [April-June 2016-17]	84,167.00	0.00	84,167.00
15-04-2016	Receipt	410347	Saraswat Co- Op Bank	0.00	21,525.00	62,642.00
16-04-2016	Receipt	410333	Saraswat Co- Op Bank	0.00	66,896.00	-4,254.00
14-07-2016	Sales	141	Maintenance Bill [July-September 2016-17]	31,625.00	0.00	27,371.00
22-07-2016	Receipt	410348	Saraswat Co- Op Bank	0.00	14,940.00	12,431.00
22-07-2016	Receipt	410348	Saraswat Co- Op Bank	0.00	21,525.00	-9,094.00
30-09-2016	Receipt	410349	Saraswat Co- Op Bank	0.00	21,525.00	-30,619.00
30-09-2016	Receipt	410335	Saraswat Co- Op Bank	0.00	66,896.00	-97,515.00
15-10-2016	Sales	231	Maintenance Bill [October-December 2016-17]	83,414.00	0.00	-14,101.00
11-01-2017	Receipt	401307	Saraswat Co- Op Bank	0.00	22,631.00	-36,732.00
15-01-2017	Sales	321	Maintenance Bill [January-March 2016-17]	31,421.00	0.00	-5,311.00
Total (Rs.)						5,311.00(Cr)

# **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

### **V. V. Narvekar/ Manish R. Thakkar**

**Wing:-**      **Unit No:**SH-610      **Residence No:**0      **Mobile No:**9821416448      **Email ID:**manishthakkar@hotmail.com

<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	1,364,299.00	0.00	1,364,299.00
15-04-2016	Sales	52	Maintenance Bill [April-June 2016-17]	128,504.00	0.00	1,492,803.00
14-07-2016	Sales	142	Maintenance Bill [July- September 2016-17]	88,242.00	0.00	1,581,045.00
15-10-2016	Sales	232	Maintenance Bill [October- December 2016-17]	131,981.00	0.00	1,713,026.00
15-01-2017	Sales	322	Maintenance Bill [January- March 2016-17]	92,094.00	0.00	1,805,120.00
Total (Rs.)						1,805,120.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Anurag Duggal

**Wing:-**      **Unit No:**SH-611      **Residence No:** 9650505020      **Mobile No:**8080881000      **Email ID:**anuragduggal@hotmail.com

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	53	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
27-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	143	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
16-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	233	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
02-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	323	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)

## 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

#### Prompt personnel Consultancy

Wing:- Unit No:SH-612 Residence No:0 Mobile No:9820063252 Email ID:suhas@promptpersonnel.com

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	54	Maintenance Bill [April-June 2016-17]	83,889.00	0.00	83,889.00
13-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	83,889.00	0.00
14-07-2016	Sales	144	Maintenance Bill [July-September 2016-17]	35,213.00	0.00	35,213.00
29-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	35,213.00	0.00
15-10-2016	Sales	234	Maintenance Bill [October-December 2016-17]	83,332.00	0.00	83,332.00
30-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	83,332.00	0.00
15-01-2017	Sales	324	Maintenance Bill [January-March 2016-17]	30,809.00	0.00	30,809.00
Total (Rs.)						30,809.00(Dr)

## 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

#### Prompt Personnel Consultancy

Wing:- Unit No:SH-613 Residence No:0 Mobile No:9820063252 Email ID:suhas@promptpersonnel.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	20,398.70	-20,398.70
15-04-2016	Sales	55	Maintenance Bill [April-June 2016-17]	69,356.00	0.00	48,957.30
13-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	48,957.00	0.30
14-07-2016	Sales	145	Maintenance Bill [July-September 2016-17]	27,962.00	0.00	27,962.30
29-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	27,962.00	0.30
15-10-2016	Sales	235	Maintenance Bill [October-December 2016-17]	68,897.00	0.00	68,897.30
30-11-2016	Receipt	0	Saraswat Co- Op Bank	0.00	68,897.00	0.30
15-01-2017	Sales	325	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.30
Total (Rs.)						25,392.30(Dr)

# **Palm Spring Centre Premises Co-Op Society Ltd**

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## **Member Ledger Report**

As on Date:16.02.2017

### **Kaushik Kamdar Prop of & Others**

**Wing:-**      **Unit No:**SH-614      **Residence No:**0      **Mobile No:**9820043876      **Email ID:**kmkamdar@gmail.com

<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	73,859.00	0.00	73,859.00
15-04-2016	Sales	56	Maintenance Bill [April-June 2016-17]	77,389.00	0.00	151,248.00
14-07-2016	Sales	146	Maintenance Bill [July- September 2016-17]	34,871.00	0.00	186,119.00
15-10-2016	Sales	236	Maintenance Bill [October- December 2016-17]	81,057.00	0.00	267,176.00
04-11-2016	Receipt	689803	Saraswat Co- Op Bank	0.00	267,176.00	0.00
15-01-2017	Sales	326	Maintenance Bill [January- March 2016-17]	26,943.00	0.00	26,943.00
Total (Rs.)						26,943.00(Dr)



## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

Nilesh C. Kedia						
Wing:-	Unit No:SH-615	Residence No:0	Mobile No:9322518652	Email ID:rakesh@kedias.net		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	96,439.00	0.00	96,439.00
15-04-2016	Sales	57	Maintenance Bill [April-June 2016-17]	83,148.00	0.00	179,587.00
18-04-2016	Receipt	000048	Saraswat Co- Op Bank	0.00	46,349.00	133,238.00
20-05-2016	Receipt	000096	Saraswat Co- Op Bank	0.00	58,148.00	75,090.00
14-07-2016	Sales	147	Maintenance Bill [July-September 2016-17]	34,023.00	0.00	109,113.00
15-10-2016	Sales	237	Maintenance Bill [October-December 2016-17]	82,191.00	0.00	191,304.00
15-01-2017	Sales	327	Maintenance Bill [January-March 2016-17]	38,468.00	0.00	229,772.00
Total (Rs.)						229,772.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Rajesh Shyam Harve

Wing:-	Unit No:SH-616	Residence No:0	Mobile No:9867357436	Email ID:a		
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	58	Maintenance Bill [April-June 2016-17]	78,621.00	0.00	78,621.00
01-06-2016	Receipt	000391	Saraswat Co- Op Bank	0.00	78,621.00	0.00
14-07-2016	Sales	148	Maintenance Bill [July-September 2016-17]	30,365.00	0.00	30,365.00
29-08-2016	Receipt	000450	Saraswat Co- Op Bank	0.00	30,365.00	0.00
15-10-2016	Sales	238	Maintenance Bill [October-December 2016-17]	75,793.00	0.00	75,793.00
22-11-2016	Receipt	000521	Saraswat Co- Op Bank	0.00	75,793.00	0.00
15-01-2017	Sales	328	Maintenance Bill [January-March 2016-17]	28,044.00	0.00	28,044.00
Total (Rs.)						28,044.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### SMK Shares & Stock Broking Pvt Ltd

Wing:- Unit No:SH-617 Residence No: 022240161777 Mobile No:9867368777 Email ID:nareshkhemka@gmail.com

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	59	Maintenance Bill [April-June 2016-17]	90,912.00	0.00	90,912.00
31-05-2016	Receipt	032078	Saraswat Co- Op Bank	0.00	90,912.00	0.00
14-07-2016	Sales	149	Maintenance Bill [July-September 2016-17]	34,081.00	0.00	34,081.00
15-10-2016	Sales	239	Maintenance Bill [October-December 2016-17]	90,947.00	0.00	125,028.00
26-11-2016	Receipt	032449	Saraswat Co- Op Bank	0.00	125,028.00	0.00
15-01-2017	Sales	329	Maintenance Bill [January-March 2016-17]	32,921.00	0.00	32,921.00
Total (Rs.)						32,921.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### In Solution Global Pvt Ltd

**Wing:-**      **Unit No:**SH-618      **Residence No:** 9321424099      **Mobile No:**9004400740 **Email ID:**malav@insolutionsglobal.com

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	60	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
16-06-2016	Receipt	002445	Saraswat Co- Op Bank	0.00	169,495.00	0.00
14-07-2016	Sales	150	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,322.00
15-10-2016	Sales	240	Maintenance Bill [October-December 2016-17]	170,534.00	0.00	233,856.00
20-12-2016	Receipt	003405	Saraswat Co- Op Bank	0.00	103,955.00	129,901.00
15-01-2017	Sales	330	Maintenance Bill [January-March 2016-17]	68,982.00	0.00	198,883.00
Total (Rs.)						198,883.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Hilton Metal Forging Ltd

**Wing:-**      **Unit No:**SH-701      **Residence No:** 02240426565      **Mobile No:**9820147638      **Email ID:**yuvraj@hiltonmetal.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	235,315.00	0.00	235,315.00
15-04-2016	Sales	61	Maintenance Bill [April-June 2016-17]	184,170.00	0.00	419,485.00
14-07-2016	Sales	151	Maintenance Bill [July-September 2016-17]	87,017.00	0.00	506,502.00
15-10-2016	Sales	241	Maintenance Bill [October-December 2016-17]	192,031.00	0.00	698,533.00
11-01-2017	Receipt	415760	Saraswat Co- Op Bank	0.00	65,643.00	632,890.00
15-01-2017	Sales	331	Maintenance Bill [January-March 2016-17]	95,389.00	0.00	728,279.00
Total (Rs.)						728,279.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Kiran Tulsyan & Others

Wing:-		Unit No:SH-702	Residence No:0	Mobile No:9820355400	Email ID:a	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	985.00	-985.00
15-04-2016	Sales	62	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	72,906.00
10-05-2016	Receipt	661587	Saraswat Co- Op Bank	0.00	72,906.00	0.00
14-07-2016	Sales	152	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
15-10-2016	Sales	242	Maintenance Bill [October-December 2016-17]	73,743.00	0.00	102,063.00
12-11-2016	Receipt	223416	Saraswat Co- Op Bank	0.00	102,063.00	0.00
15-01-2017	Sales	332	Maintenance Bill [January-March 2016-17]	27,160.00	0.00	27,160.00
23-01-2017	Receipt	223422	Saraswat Co- Op Bank	0.00	27,160.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009

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### 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)

# **Palm Spring Centre Premises Co-Op Society Ltd**

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## **Member Ledger Report**

As on Date:16.02.2017

### **Virendra Kumar Jain & Others**

**Wing:-**      **Unit No:**SH-704      **Residence No:** 02242668401      **Mobile No:**9323202402      **Email ID:**jainvkusa@gmail.com

<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	64	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
27-05-2016	Receipt	454322	Saraswat Co- Op Bank	0.00	46,731.00	27,160.00
27-05-2016	Receipt	454323	Saraswat Co- Op Bank	0.00	27,160.00	0.00
14-07-2016	Sales	154	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
22-09-2016	Receipt	454330	Saraswat Co- Op Bank	0.00	28,320.00	0.00
15-10-2016	Sales	244	Maintenance Bill [October-December 2016-17]	72,256.00	0.00	72,256.00
09-11-2016	Receipt	454336	Saraswat Co- Op Bank	0.00	27,160.00	45,096.00
09-11-2016	Receipt	454335	Saraswat Co- Op Bank	0.00	45,096.00	0.00
15-01-2017	Sales	334	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
23-01-2017	Receipt	519038	Saraswat Co- Op Bank	0.00	26,334.00	0.00
Total (Rs.)						0.00(Cr)



## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

Jayesh R. Jogia						
Wing:-	Unit No:SH-705	Residence No: 02228064114	Mobile No:0	Email ID:jayesh@jayeshjewellers.com		
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	65	Maintenance Bill [April-June 2016-17]	82,997.00	0.00	82,997.00
17-05-2016	Receipt	000134	Saraswat Co- Op Bank	0.00	82,997.00	0.00
14-07-2016	Sales	155	Maintenance Bill [July- September 2016-17]	32,054.00	0.00	32,054.00
02-08-2016	Receipt	000514	Saraswat Co- Op Bank	0.00	32,054.00	0.00
15-10-2016	Sales	245	Maintenance Bill [October- December 2016-17]	81,296.00	0.00	81,296.00
04-11-2016	Receipt	000528	Saraswat Co- Op Bank	0.00	81,296.00	0.00
15-01-2017	Sales	335	Maintenance Bill [January- March 2016-17]	30,894.00	0.00	30,894.00
01-02-2017	Receipt	000600	Saraswat Co- Op Bank	0.00	30,894.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009

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### Member Ledger Report

As on Date:16.02.2017

Kalpesh M. Modi						
Wing:-	Unit No:SH-706	Residence No:02242938013	Mobile No:9820083101	Email ID:a		
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	66	Maintenance Bill [April-June 2016-17]	103,713.00	0.00	103,713.00
01-06-2016	Receipt	002257	Saraswat Co- Op Bank	0.00	103,713.00	0.00
14-07-2016	Sales	156	Maintenance Bill [July-September 2016-17]	39,379.00	0.00	39,379.00
29-08-2016	Receipt	002420	Saraswat Co- Op Bank	0.00	39,379.00	0.00
15-10-2016	Sales	246	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
25-11-2016	Receipt	002536	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	336	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
Total (Rs.)						37,058.00(Dr)

## 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

#### Giridharlal Gopal Patel

Wing:- Unit No:SH-707 Residence No: 9821614306 Mobile No:9768657829 Email ID:ghetiaexport@ghetia.co.uk

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,948.00	0.00	5,948.00
15-04-2016	Sales	67	Maintenance Bill [April-June 2016-17]	62,309.00	0.00	68,257.00
14-07-2016	Sales	157	Maintenance Bill [July-September 2016-17]	27,284.00	0.00	95,541.00
29-08-2016	Receipt	188618	Saraswat Co- Op Bank	0.00	95,541.00	0.00
15-10-2016	Sales	247	Maintenance Bill [October-December 2016-17]	60,740.00	0.00	60,740.00
15-01-2017	Sales	337	Maintenance Bill [January-March 2016-17]	25,730.00	0.00	86,470.00
Total (Rs.)						86,470.00(Dr)

## 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

#### Siddik C. Bhorla & Others

Wing:- Unit No:SH-708 Residence No: 02223427323 Mobile No:0 Email ID:jasco.exporters@gmail.com

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	68	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
28-04-2016	Receipt	004480	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	158	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
18-07-2016	Receipt	000151	Saraswat Co- Op Bank	0.00	6,836.00	20,510.00
18-07-2016	Receipt	000027	Saraswat Co- Op Bank	0.00	6,837.00	13,673.00
18-07-2016	Receipt	000040	Saraswat Co- Op Bank	0.00	13,673.00	0.00
15-10-2016	Sales	248	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
30-11-2016	Receipt	000041	Saraswat Co- Op Bank	0.00	34,845.00	34,846.00
30-11-2016	Receipt	000030	Saraswat Co- Op Bank	0.00	17,423.00	17,423.00
06-12-2016	Receipt	242274	Saraswat Co- Op Bank	0.00	17,423.00	0.00
15-01-2017	Sales	338	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.00
Total (Rs.)						25,392.00(Dr)

## 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

Rekha G. Choudhary & Others						
Wing:-	Unit No:SH-709	Residence No:0	Mobile No:9820979427	Email ID:a		
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	69	Maintenance Bill [April-June 2016-17]	85,123.00	0.00	85,123.00
27-05-2016	Receipt	051802	Saraswat Co- Op Bank	0.00	85,123.00	0.00
14-07-2016	Sales	159	Maintenance Bill [July-September 2016-17]	30,152.00	0.00	30,152.00
11-08-2016	Receipt	483105	Saraswat Co- Op Bank	0.00	30,152.00	0.00
15-10-2016	Sales	249	Maintenance Bill [October-December 2016-17]	80,864.00	0.00	80,864.00
22-11-2016	Receipt	483119	Saraswat Co- Op Bank	0.00	30,000.00	50,864.00
22-11-2016	Receipt	072788	Saraswat Co- Op Bank	0.00	50,864.00	0.00
15-01-2017	Sales	339	Maintenance Bill [January-March 2016-17]	28,871.00	0.00	28,871.00
14-02-2017	Receipt	298792	Saraswat Co- Op Bank	0.00	28,871.00	0.00
Total (Rs.)						0.00(Cr)

## 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

#### Dilip Plastics Pvt Ltd

**Wing:-**      **Unit No:**SH-710      **Residence No:**0      **Mobile No:**9820061880      **Email ID:**dilipplastics1991@gmail.com

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	70	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
31-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	160	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
10-08-2016	Receipt	427230	Saraswat Co- Op Bank	0.00	27,346.00	0.00
15-10-2016	Sales	250	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
28-11-2016	Receipt	439044	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	340	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)

## 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

#### Nitesh Ganatra

Wing:- Unit No:SH-711 Residence No:0 Mobile No:7968064199 Email ID:nitesh@kingsfieldit.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	13,211.00	0.00	13,211.00
15-04-2016	Sales	71	Maintenance Bill [April-June 2016-17]	72,004.00	0.00	85,215.00
18-06-2016	Receipt	NEFT[TRXN:-]	The Bharat Co- op Bank Ltd	0.00	85,215.00	0.00
14-07-2016	Sales	161	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
15-10-2016	Sales	251	Maintenance Bill [October-December 2016-17]	71,127.00	0.00	98,473.00
15-01-2017	Sales	341	Maintenance Bill [January-March 2016-17]	31,280.00	0.00	129,753.00
Total (Rs.)						129,753.00(Dr)

## 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

#### Nikul Bhikanlal Dave

Wing:- Unit No:SH-712 Residence No:0 Mobile No:9821050186 Email ID:nitin.dave@konarkgroup.com

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	72	Maintenance Bill [April-June 2016-17]	85,049.00	0.00	85,049.00
06-06-2016	Receipt	000031	Saraswat Co- Op Bank	0.00	85,049.00	0.00
14-07-2016	Sales	162	Maintenance Bill [July-September 2016-17]	31,969.00	0.00	31,969.00
15-10-2016	Sales	252	Maintenance Bill [October-December 2016-17]	85,010.00	0.00	116,979.00
15-01-2017	Sales	342	Maintenance Bill [January-March 2016-17]	36,862.00	0.00	153,841.00
31-01-2017	Receipt	000064	Saraswat Co- Op Bank	0.00	153,841.00	0.00
Total (Rs.)						0.00(Cr)



## 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

#### Rupesh Baid & Mrs. Archana Baid

Wing:- Unit No:SH-713 Residence No: 9821149067 Mobile No:9821148067 Email ID:rupesh@anddesignco.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	71,500.00	0.00	71,500.00
15-04-2016	Sales	73	Maintenance Bill [April-June 2016-17]	74,909.00	0.00	146,409.00
10-05-2016	Receipt	657536	Saraswat Co- Op Bank	0.00	146,409.00	0.00
14-07-2016	Sales	163	Maintenance Bill [July-September 2016-17]	26,552.00	0.00	26,552.00
18-08-2016	Receipt	657550	Saraswat Co- Op Bank	0.00	26,552.00	0.00
15-10-2016	Sales	253	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
14-12-2016	Receipt	657555	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	343	Maintenance Bill [January-March 2016-17]	26,186.00	0.00	26,186.00
Total (Rs.)						26,186.00(Dr)

## 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

#### Vinod Kumar Bhalla

Wing:- Unit No:SH-714 Residence No:0 Mobile No:8080083611 Email ID:a

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	74	Maintenance Bill [April-June 2016-17]	73,671.00	0.00	73,671.00
04-05-2016	Receipt	669254	Saraswat Co- Op Bank	0.00	73,671.00	0.00
14-07-2016	Sales	164	Maintenance Bill [July-September 2016-17]	28,103.00	0.00	28,103.00
29-08-2016	Receipt	476407	Saraswat Co- Op Bank	0.00	28,103.00	0.00
15-10-2016	Sales	254	Maintenance Bill [October-December 2016-17]	72,039.00	0.00	72,039.00
30-11-2016	Receipt	745522	Saraswat Co- Op Bank	0.00	72,039.00	0.00
15-01-2017	Sales	344	Maintenance Bill [January-March 2016-17]	26,943.00	0.00	26,943.00
Total (Rs.)						26,943.00(Dr)

## 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

Yogeshkumar Sunshikumar Lohia						
Wing:-	Unit No:SH-715	Residence No:0	Mobile No:9820776667	Email ID:a		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	102,381.00	0.00	102,381.00
15-04-2016	Sales	75	Maintenance Bill [April-June 2016-17]	83,438.00	0.00	185,819.00
14-07-2016	Sales	165	Maintenance Bill [July-September 2016-17]	39,295.00	0.00	225,114.00
15-10-2016	Sales	255	Maintenance Bill [October-December 2016-17]	87,463.00	0.00	312,577.00
22-12-2016	Receipt	041062	Saraswat Co- Op Bank	0.00	312,577.00	0.00
15-01-2017	Sales	345	Maintenance Bill [January-March 2016-17]	28,921.00	0.00	28,921.00
Total (Rs.)						28,921.00(Dr)

# **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

### **Brijesh Lohia & Sanjay Singhania**

Wing:-	Unit No:SH-716	Residence No:0	Mobile No:0	Email ID:a		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	98,388.00	0.00	98,388.00
15-04-2016	Sales	76	Maintenance Bill [April-June 2016-17]	83,450.00	0.00	181,838.00
14-07-2016	Sales	166	Maintenance Bill [July-September 2016-17]	39,307.00	0.00	221,145.00
15-10-2016	Sales	256	Maintenance Bill [October-December 2016-17]	87,475.00	0.00	308,620.00
15-01-2017	Sales	346	Maintenance Bill [January-March 2016-17]	43,751.00	0.00	352,371.00
Total (Rs.)						352,371.00(Dr)

## 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

#### Nada Ahmed

**Wing:-**      **Unit No:**SH-717      **Residence No:**0      **Mobile No:**7666686600      **Email ID:**shahanak8@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	97,255.00	0.00	97,255.00
15-04-2016	Sales	77	Maintenance Bill [April-June 2016-17]	95,805.00	0.00	193,060.00
14-07-2016	Sales	167	Maintenance Bill [July-September 2016-17]	43,747.00	0.00	236,807.00
15-10-2016	Sales	257	Maintenance Bill [October-December 2016-17]	101,645.00	0.00	338,452.00
15-01-2017	Sales	347	Maintenance Bill [January-March 2016-17]	49,111.00	0.00	387,563.00
Total (Rs.)						387,563.00(Dr)

## 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

#### Swanitha Viola Cordeiro & Santosh Cordeiro

Wing:- Unit No:SH-718 Residence No:0 Mobile No:9900021288 Email ID:csantosh@hotmail.com

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	78	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
24-05-2016	Receipt	NEFT[TRXN:-]	AXIS BANK LTD	0.00	169,495.00	169,495.00
14-07-2016	Sales	168	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	232,817.00
19-07-2016	Receipt	NEFT[TRXN:CITIN16667671295]	AXIS BANK LTD	0.00	63,322.00	296,139.00
15-10-2016	Sales	258	Maintenance Bill [October-December 2016-17]	167,210.00	0.00	463,349.00
19-10-2016	Receipt	NEFT[TRXN:0]	AXIS BANK LTD	0.00	167,210.00	630,559.00
15-01-2017	Sales	348	Maintenance Bill [January-March 2016-17]	62,162.00	0.00	692,721.00
Total (Rs.)						692,721.00

## 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

Rajeev Kandhari						
Wing:-	Unit No:SH-801	Residence No:0	Mobile No:9820088400	Email ID:sonali@jencogalva.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1.00	-1.00
15-04-2016	Sales	79	Maintenance Bill [April-June 2016-17]	158,463.00	0.00	158,462.00
30-06-2016	Receipt	016282	Saraswat Co- Op Bank	0.00	52,820.00	105,642.00
30-06-2016	Receipt	015212	Saraswat Co- Op Bank	0.00	52,820.00	52,822.00
30-06-2016	Receipt	016186	Saraswat Co- Op Bank	0.00	52,820.00	2.00
14-07-2016	Sales	169	Maintenance Bill [July-September 2016-17]	52,486.00	0.00	52,488.00
15-10-2016	Sales	259	Maintenance Bill [October-December 2016-17]	159,130.00	0.00	211,618.00
04-11-2016	Receipt	018838	Saraswat Co- Op Bank	0.00	70,539.00	141,079.00
09-12-2016	Receipt	022667	Saraswat Co- Op Bank	0.00	70,539.00	70,540.00
17-12-2016	Receipt	020543	Saraswat Co- Op Bank	0.00	70,539.00	1.00
15-01-2017	Sales	349	Maintenance Bill [January-March 2016-17]	51,326.00	0.00	51,327.00
Total (Rs.)						51,327.00(Dr)

## 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

#### AMTC Impex Pvt Ltd

<b>Wing:-</b>		<b>Unit No:SH-802</b>	<b>Residence No:0</b>	<b>Mobile No:9930026628</b>	<b>Email ID:a</b>	
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	80	Maintenance Bill [April-June 2016-17]	74,226.00	0.00	74,226.00
27-05-2016	Receipt	000218	Saraswat Co- Op Bank	0.00	74,226.00	0.00
14-07-2016	Sales	170	Maintenance Bill [July-September 2016-17]	28,655.00	0.00	28,655.00
20-08-2016	Receipt	000227	Saraswat Co- Op Bank	0.00	28,655.00	0.00
15-10-2016	Sales	260	Maintenance Bill [October-December 2016-17]	71,430.00	0.00	71,430.00
12-11-2016	Receipt	000237	Saraswat Co- Op Bank	0.00	71,430.00	0.00
15-01-2017	Sales	350	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	26,334.00
Total (Rs.)						26,334.00(Dr)



## 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

Rishi Kandhari						
Wing:-	Unit No:SH-803	Residence No:0	Mobile No:9821047750	Email ID:a		
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	81	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
14-07-2016	Sales	171	Maintenance Bill [July-September 2016-17]	32,199.00	0.00	106,090.00
15-10-2016	Sales	261	Maintenance Bill [October-December 2016-17]	77,622.00	0.00	183,712.00
17-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co- Op Bank	0.00	174,467.00	9,245.00
15-01-2017	Sales	351	Maintenance Bill [January-March 2016-17]	27,850.00	0.00	37,095.00
Total (Rs.)						37,095.00(Dr)

## 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

#### S. Khubchandani / Mrs. S. Khubchandani

Wing:-	Unit No:SH-804	Residence No:0	Mobile No:9821238351	Email ID:a		
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	82	Maintenance Bill [April-June 2016-17]	73,891.00	0.00	73,891.00
15-06-2016	Receipt	538491	Saraswat Co- Op Bank	0.00	73,891.00	0.00
14-07-2016	Sales	172	Maintenance Bill [July-September 2016-17]	28,320.00	0.00	28,320.00
15-10-2016	Sales	262	Maintenance Bill [October-December 2016-17]	73,743.00	0.00	102,063.00
30-11-2016	Receipt	616682	Saraswat Co- Op Bank	0.00	102,063.00	0.00
15-01-2017	Sales	352	Maintenance Bill [January-March 2016-17]	28,273.00	0.00	28,273.00
Total (Rs.)						28,273.00(Dr)

## 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

#### Gemini Engi - Fab Ltd

Wing:- Unit No:SH-805 Residence No: 02228808822 Mobile No:9820900082 Email ID:djpanchal@geminief.com

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	83	Maintenance Bill [April-June 2016-17]	82,997.00	0.00	82,997.00
10-06-2016	Receipt	469461	Saraswat Co- Op Bank	0.00	82,997.00	0.00
14-07-2016	Sales	173	Maintenance Bill [July-September 2016-17]	32,054.00	0.00	32,054.00
30-09-2016	Receipt	487829	Saraswat Co- Op Bank	0.00	32,054.00	0.00
15-10-2016	Sales	263	Maintenance Bill [October-December 2016-17]	81,296.00	0.00	81,296.00
21-11-2016	Receipt	488207	Saraswat Co- Op Bank	0.00	81,296.00	0.00
15-01-2017	Sales	353	Maintenance Bill [January-March 2016-17]	30,491.00	0.00	30,491.00
Total (Rs.)						30,491.00(Dr)

## 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

#### Mohd Hussain Habib Pathan & others

Wing:- Unit No:SH-806 Residence No:0 Mobile No:9820080251 Email ID:rakshaco@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	384,302.00	0.00	384,302.00
15-04-2016	Sales	84	Maintenance Bill [April-June 2016-17]	102,554.00	0.00	486,856.00
15-04-2016	Receipt	159467	Saraswat Co- Op Bank	0.00	20,211.00	466,645.00
15-04-2016	Receipt	159463	Saraswat Co- Op Bank	0.00	64,143.00	402,502.00
18-04-2016	Receipt	159462	Saraswat Co- Op Bank	0.00	113,160.00	289,342.00
14-07-2016	Sales	174	Maintenance Bill [July-September 2016-17]	52,248.00	0.00	341,590.00
15-10-2016	Sales	264	Maintenance Bill [October-December 2016-17]	119,021.00	0.00	460,611.00
15-01-2017	Sales	354	Maintenance Bill [January-March 2016-17]	59,543.00	0.00	520,154.00
Total (Rs.)						520,154.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Minesh A. gandhi (HUF) & Others

Wing:- Unit No:SH-807 Residence No: 02240448005 Mobile No: 9892278558 Email ID:mineshgandhi@mirainform.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	155,870.50	0.00	155,870.50
15-04-2016	Sales	85	Maintenance Bill [April-June 2016-17]	70,492.00	0.00	226,362.50
20-05-2016	Receipt	007723	Saraswat Co- Op Bank	0.00	62,309.00	164,053.50
14-07-2016	Sales	175	Maintenance Bill [July-September 2016-17]	32,314.00	0.00	196,367.50
10-08-2016	Receipt	008059	Saraswat Co- Op Bank	0.00	23,701.00	172,666.50
15-10-2016	Sales	265	Maintenance Bill [October-December 2016-17]	69,805.00	0.00	242,471.50
15-11-2016	Receipt	008093	Saraswat Co- Op Bank	0.00	60,740.00	181,731.50
15-01-2017	Sales	355	Maintenance Bill [January-March 2016-17]	32,082.00	0.00	213,813.50
14-02-2017	Receipt	008230	Saraswat Co- Op Bank	0.00	22,541.00	191,272.50
Total (Rs.)						191,272.50(Dr)

# **Palm Spring Centre Premises Co-Op Society Ltd**

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## **Member Ledger Report**

As on Date:16.02.2017

### **VINOD D. KANAKIA & MRS. SUDHA KANAKIA**

**Wing:-**      **Unit No:**SH-808      **Residence No:**0      **Mobile No:**9820140124      **Email ID:**kanakia.chintan@gmail.com

<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	86	Maintenance Bill [April-June 2016-17]	70,150.00	0.00	70,150.00
14-07-2016	Sales	176	Maintenance Bill [July- September 2016-17]	29,869.00	0.00	100,019.00
29-08-2016	Receipt	075860	Saraswat Co- Op Bank	0.00	100,019.00	0.00
15-10-2016	Sales	266	Maintenance Bill [October- December 2016-17]	69,691.00	0.00	69,691.00
28-11-2016	Receipt	543082	Saraswat Co- Op Bank	0.00	69,691.00	0.00
15-01-2017	Sales	356	Maintenance Bill [January- March 2016-17]	25,392.00	0.00	25,392.00
Total (Rs.)						25,392.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Neha Karan Jhaveri

Wing:- Unit No:SH-809 Residence No:0 Mobile No:9825727784 Email ID:nehajhaveri@jhaveritrade.com

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	87	Maintenance Bill [April-June 2016-17]	85,123.00	0.00	85,123.00
16-05-2016	Receipt	NEFT[TRXN:-]	Saraswat Co- Op Bank	0.00	85,123.00	0.00
14-07-2016	Sales	177	Maintenance Bill [July-September 2016-17]	32,581.00	0.00	32,581.00
16-08-2016	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	32,581.00	0.00
15-10-2016	Sales	267	Maintenance Bill [October-December 2016-17]	82,458.00	0.00	82,458.00
08-11-2016	Receipt	NEFT[TRXN:NEFT 3138342428]	Saraswat Co- Op Bank	0.00	82,458.00	0.00
15-01-2017	Sales	357	Maintenance Bill [January-March 2016-17]	30,465.00	0.00	30,465.00
16-01-2017	Receipt	NEFT[TRXN:AXMB170166725814]	Saraswat Co- Op Bank	0.00	30,465.00	0.00
Total (Rs.)						0.00(Cr)

## Palm Spring Centre Premises Co-Op Society Ltd

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### Member Ledger Report

As on Date:16.02.2017

#### Manjit Singh Chandok

Wing:- Unit No:SH-810 Residence No:0 Mobile No:9322715826 Email ID:superbond@hotmail.com

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	88	Maintenance Bill [April-June 2016-17]	61,378.00	0.00	61,378.00
27-05-2016	Receipt	000065	Saraswat Co- Op Bank	0.00	61,378.00	0.00
14-07-2016	Sales	178	Maintenance Bill [July-September 2016-17]	23,842.00	0.00	23,842.00
06-10-2016	Receipt	000079	Saraswat Co- Op Bank	0.00	23,842.00	0.00
15-10-2016	Sales	268	Maintenance Bill [October-December 2016-17]	59,820.00	0.00	59,820.00
16-11-2016	Receipt	000084	Saraswat Co- Op Bank	0.00	59,820.00	0.00
15-01-2017	Sales	358	Maintenance Bill [January-March 2016-17]	21,995.00	0.00	21,995.00
Total (Rs.)						21,995.00(Dr)



## Palm Spring Centre Premises Co-Op Society Ltd

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CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

### Member Ledger Report

As on Date:16.02.2017

#### Moninder Manvendra Manhas

Wing:- Unit No:SH-811 Residence No:0 Mobile No:9820231143 Email ID:manhasms@hotmail.com

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	89	Maintenance Bill [April-June 2016-17]	61,378.00	0.00	61,378.00
31-05-2016	Receipt	000131	Saraswat Co- Op Bank	0.00	61,378.00	0.00
14-07-2016	Sales	179	Maintenance Bill [July-September 2016-17]	23,842.00	0.00	23,842.00
15-10-2016	Sales	269	Maintenance Bill [October-December 2016-17]	61,072.00	0.00	84,914.00
01-12-2016	Receipt	000169	Saraswat Co- Op Bank	0.00	84,914.00	0.00
15-01-2017	Sales	359	Maintenance Bill [January-March 2016-17]	22,229.00	0.00	22,229.00
Total (Rs.)						22,229.00(Dr)

## Palm Spring Centre Premises Co-Op Society Ltd

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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)