

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)