

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) |