

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)