

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

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)