

## 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)