

## 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

#### Centurion Bank of Punjab Ltd

**Wing:-**      **Unit No:**SH-302      **Residence No:**0      **Mobile No:** 9321488047      **Email ID:**rajkumark.singh@hdfcbank.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	5,299,263.00	-5,299,263.00
15-04-2016	Sales	6	Maintenance Bill [April-June 2016-17]	695,442.00	0.00	-4,603,821.00
14-07-2016	Sales	96	Maintenance Bill [July-September 2016-17]	261,153.00	0.00	-4,342,668.00
15-10-2016	Sales	186	Maintenance Bill [October-December 2016-17]	680,197.00	0.00	-3,662,471.00
15-01-2017	Sales	276	Maintenance Bill [January-March 2016-17]	250,710.00	0.00	-3,411,761.00
Total (Rs.)						3,411,761.00(Cr)