

## 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

#### Neeta Shreechand Narsinghani

Wing:- Unit No:SH-507 Residence No:0 Mobile No:9819304653 Email ID:narsee@gmail.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	31	Maintenance Bill [April-June 2016-17]	63,011.00	0.00	63,011.00
28-04-2016	Receipt	000091	Saraswat Co- Op Bank	0.00	63,011.00	0.00
14-07-2016	Sales	121	Maintenance Bill [July-September 2016-17]	24,403.00	0.00	24,403.00
18-07-2016	Receipt	000095	Saraswat Co- Op Bank	0.00	24,403.00	0.00
15-10-2016	Sales	211	Maintenance Bill [October-December 2016-17]	61,442.00	0.00	61,442.00
04-11-2016	Receipt	000104	Saraswat Co- Op Bank	0.00	61,442.00	0.00
15-01-2017	Sales	301	Maintenance Bill [January-March 2016-17]	23,243.00	0.00	23,243.00
Total (Rs.)						23,243.00(Dr)