

## 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

#### Ravi Nigam / Mrs. Sangeeta Nigam

Wing:- Unit No:SH-417 Residence No:0 Mobile No:9819624785 Email ID:ravinigam18@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	224,585.00	-224,585.00
15-04-2016	Sales	23	Maintenance Bill [April-June 2016-17]	88,235.00	0.00	-136,350.00
14-07-2016	Sales	113	Maintenance Bill [July-September 2016-17]	34,081.00	0.00	-102,269.00
15-10-2016	Sales	203	Maintenance Bill [October-December 2016-17]	86,481.00	0.00	-15,788.00
15-01-2017	Sales	293	Maintenance Bill [January-March 2016-17]	32,921.00	0.00	17,133.00
15-01-2017	Receipt	000531	Saraswat Co- Op Bank	0.00	17,133.00	0.00
Total (Rs.)						0.00(Cr)