

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

Gurjeet S. Narang

Wing:- Unit No:SH-403 Residence No:0 Mobile No:9821077702 Email ID:vk98210@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 | 9 | Maintenance Bill [April-June 2016-17] | 71,744.00 | 0.00 | 71,744.00 |
| 10-05-2016 | Receipt | 000042 | Saraswat Co- Op Bank | 0.00 | 71,744.00 | 0.00 |
| 14-07-2016 | Sales | 99 | Maintenance Bill [July-September 2016-17] | 28,320.00 | 0.00 | 28,320.00 |
| 29-08-2016 | Receipt | 000055 | Saraswat Co- Op Bank | 0.00 | 28,320.00 | 0.00 |
| 15-10-2016 | Sales | 189 | Maintenance Bill [October-December 2016-17] | 70,109.00 | 0.00 | 70,109.00 |
| 10-11-2016 | Receipt | 000060 | Saraswat Co- Op Bank | 0.00 | 70,109.00 | 0.00 |
| 15-01-2017 | Sales | 279 | Maintenance Bill [January-March 2016-17] | 27,160.00 | 0.00 | 27,160.00 |
| 08-02-2017 | Receipt | 000076 | Saraswat Co- Op Bank | 0.00 | 27,160.00 | 0.00 |
| Total (Rs.) | | | | | | 0.00(Cr) |