

## 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

#### Nitesh Ganatra

Wing:- Unit No:SH-711 Residence No:0 Mobile No:7968064199 Email ID:nitesh@kingsfieldit.com

| Date        | Voucher | ChequeNo/Bill Number | Particular                                  | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)  |
|-------------|---------|----------------------|---------------------------------------------|-------------|--------------|----------------|
| 01-04-2016  |         |                      | Opening Balance                             | 13,211.00   | 0.00         | 13,211.00      |
| 15-04-2016  | Sales   | 71                   | Maintenance Bill [April-June 2016-17]       | 72,004.00   | 0.00         | 85,215.00      |
| 18-06-2016  | Receipt | NEFT[TRXN:-]         | The Bharat Co- op Bank Ltd                  | 0.00        | 85,215.00    | 0.00           |
| 14-07-2016  | Sales   | 161                  | Maintenance Bill [July-September 2016-17]   | 27,346.00   | 0.00         | 27,346.00      |
| 15-10-2016  | Sales   | 251                  | Maintenance Bill [October-December 2016-17] | 71,127.00   | 0.00         | 98,473.00      |
| 15-01-2017  | Sales   | 341                  | Maintenance Bill [January-March 2016-17]    | 31,280.00   | 0.00         | 129,753.00     |
| Total (Rs.) |         |                      |                                             |             |              | 129,753.00(Dr) |