

## 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

Jayesh R. Jogia						
Wing:-	Unit No:SH-705	Residence No: 02228064114	Mobile No:0	Email ID:jayesh@jayeshjewellers.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	65	Maintenance Bill [April-June 2016-17]	82,997.00	0.00	82,997.00
17-05-2016	Receipt	000134	Saraswat Co- Op Bank	0.00	82,997.00	0.00
14-07-2016	Sales	155	Maintenance Bill [July- September 2016-17]	32,054.00	0.00	32,054.00
02-08-2016	Receipt	000514	Saraswat Co- Op Bank	0.00	32,054.00	0.00
15-10-2016	Sales	245	Maintenance Bill [October- December 2016-17]	81,296.00	0.00	81,296.00
04-11-2016	Receipt	000528	Saraswat Co- Op Bank	0.00	81,296.00	0.00
15-01-2017	Sales	335	Maintenance Bill [January- March 2016-17]	30,894.00	0.00	30,894.00
01-02-2017	Receipt	000600	Saraswat Co- Op Bank	0.00	30,894.00	0.00
Total (Rs.)						0.00(Cr)