

## 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

#### SMK Shares & Stock Broking Pvt Ltd

Wing:- Unit No:SH-617 Residence No: 022240161777 Mobile No:9867368777 Email ID:nareshkhemka@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	59	Maintenance Bill [April-June 2016-17]	90,912.00	0.00	90,912.00
31-05-2016	Receipt	032078	Saraswat Co- Op Bank	0.00	90,912.00	0.00
14-07-2016	Sales	149	Maintenance Bill [July-September 2016-17]	34,081.00	0.00	34,081.00
15-10-2016	Sales	239	Maintenance Bill [October-December 2016-17]	90,947.00	0.00	125,028.00
26-11-2016	Receipt	032449	Saraswat Co- Op Bank	0.00	125,028.00	0.00
15-01-2017	Sales	329	Maintenance Bill [January-March 2016-17]	32,921.00	0.00	32,921.00
Total (Rs.)						32,921.00(Dr)