

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

Giridharlal Gopal Patel

Wing:- Unit No:SH-707 Residence No: 9821614306 Mobile No:9768657829 Email ID:ghetiaexport@ghetia.co.uk

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,948.00	0.00	5,948.00
15-04-2016	Sales	67	Maintenance Bill [April-June 2016-17]	62,309.00	0.00	68,257.00
14-07-2016	Sales	157	Maintenance Bill [July-September 2016-17]	27,284.00	0.00	95,541.00
29-08-2016	Receipt	188618	Saraswat Co- Op Bank	0.00	95,541.00	0.00
15-10-2016	Sales	247	Maintenance Bill [October-December 2016-17]	60,740.00	0.00	60,740.00
15-01-2017	Sales	337	Maintenance Bill [January-March 2016-17]	25,730.00	0.00	86,470.00
Total (Rs.)						86,470.00(Dr)