

## 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

#### Siddik C. Bhorla & Others

Wing:- Unit No:SH-708 Residence No: 02223427323 Mobile No:0 Email ID:jasco.exporters@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	68	Maintenance Bill [April-June 2016-17]	71,310.00	0.00	71,310.00
28-04-2016	Receipt	004480	Saraswat Co- Op Bank	0.00	71,310.00	0.00
14-07-2016	Sales	158	Maintenance Bill [July-September 2016-17]	27,346.00	0.00	27,346.00
18-07-2016	Receipt	000151	Saraswat Co- Op Bank	0.00	6,836.00	20,510.00
18-07-2016	Receipt	000027	Saraswat Co- Op Bank	0.00	6,837.00	13,673.00
18-07-2016	Receipt	000040	Saraswat Co- Op Bank	0.00	13,673.00	0.00
15-10-2016	Sales	248	Maintenance Bill [October-December 2016-17]	69,691.00	0.00	69,691.00
30-11-2016	Receipt	000041	Saraswat Co- Op Bank	0.00	34,845.00	34,846.00
30-11-2016	Receipt	000030	Saraswat Co- Op Bank	0.00	17,423.00	17,423.00
06-12-2016	Receipt	242274	Saraswat Co- Op Bank	0.00	17,423.00	0.00
15-01-2017	Sales	338	Maintenance Bill [January-March 2016-17]	25,392.00	0.00	25,392.00
Total (Rs.)						25,392.00(Dr)