

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

Gemini Engi - Fab Ltd

Wing:- Unit No:SH-805 Residence No: 02228808822 Mobile No:9820900082 Email ID:djpanchal@geminief.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	83	Maintenance Bill [April-June 2016-17]	82,997.00	0.00	82,997.00
10-06-2016	Receipt	469461	Saraswat Co- Op Bank	0.00	82,997.00	0.00
14-07-2016	Sales	173	Maintenance Bill [July-September 2016-17]	32,054.00	0.00	32,054.00
30-09-2016	Receipt	487829	Saraswat Co- Op Bank	0.00	32,054.00	0.00
15-10-2016	Sales	263	Maintenance Bill [October-December 2016-17]	81,296.00	0.00	81,296.00
21-11-2016	Receipt	488207	Saraswat Co- Op Bank	0.00	81,296.00	0.00
15-01-2017	Sales	353	Maintenance Bill [January-March 2016-17]	30,491.00	0.00	30,491.00
Total (Rs.)						30,491.00(Dr)