

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 Enggi - Fab Ltd

Wing:- Unit No:SH-501 Residence No: 02228442983 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	25	Maintenance Bill [April-June 2016-17]	169,495.00	0.00	169,495.00
10-06-2016	Receipt	469460	Saraswat Co- Op Bank	0.00	169,493.00	2.00
14-07-2016	Sales	115	Maintenance Bill [July-September 2016-17]	63,322.00	0.00	63,324.00
14-10-2016	Receipt	487828	Saraswat Co- Op Bank	0.00	63,324.00	0.00
15-10-2016	Sales	205	Maintenance Bill [October-December 2016-17]	167,210.00	0.00	167,210.00
21-11-2016	Receipt	488206	Saraswat Co- Op Bank	0.00	167,210.00	0.00
15-01-2017	Sales	295	Maintenance Bill [January-March 2016-17]	62,162.00	0.00	62,162.00
Total (Rs.)						62,162.00(Dr)